

Description	Accounts Payable Checking	FRB Stock Clearing Brokerage Account	Business Money Market	Business Money Market	Chancery Payroll Account	Investment Pool Checking Acct	Imprest - Settlement Payments (AJ Gallagher)	Main Operating Account	ADSF Restricted Checking	Imprest - Priest Medical (UAS)	TCD - WC Collateral	Investment Account	Imprest - General Liability (George Hills Co.)	Investment Pool	Total of all Accounts
	Bank of America	First Republic Bank	Bank of San Francisco	First Republic Bank	Bank of America	Bank of America	Bank of America	Bank of America	BridgeBank	City National Bank	BofA Securities, Inc.	California Bank & Trust	US Bank		
	***0220	***0589	***1486	***1534	***2233	***4129	***4577	***5250	***7083	***8561	***9001	***9371/2C19	***9479	Various	
Beginning Balance (4/1/2024)	\$ 580,559	\$ 36,427	\$ 238,478	\$ 234,814	\$ 72,461	\$ -	\$ 13,919	\$ 5,872,291	\$ 13,824,185	\$ 49,458	\$ 75,816	\$ 59,105,875	\$ 82,876	\$ 111,137,277	\$ 191,324,435
Plus Receipts:															[1]
Diocese Related Receipts															
AAA	-	2,918	-	-	-	-	-	850	716,747	-	-	-	-	-	720,515
RI Tax/Oathadrarium	-	-	-	-	-	-	-	120,760	-	-	-	-	-	-	120,760
Renter Property Income	-	-	-	-	-	-	-	173,952	-	-	-	-	-	-	173,952
Cemetery Receipts	-	-	-	-	-	-	-	112,500	-	-	-	-	-	-	112,500
Fees for Services	-	-	-	-	-	-	-	270,765	-	-	-	-	-	-	270,765
Gifts & Donations	-	-	-	-	-	-	-	33,393	175,849	-	-	-	-	-	209,242
Investment Receipts/Interest	-	70	303	249	-	-	-	-	-	-	-	-	-	-	261,040
Miscellaneous Receipts	-	-	-	-	-	-	16	-	22,631	2,209	-	-	-	-	24,855
Insurance Reimbursements	-	-	-	-	-	-	-	-	2,856,349	-	-	-	-	-	2,856,349
Pension Reimbursements [3]	-	-	-	-	-	-	-	85,069	4,795,581	-	-	-	-	-	4,880,651
Disbursement of Pension Reimbursements	-	-	-	-	-	-	-	-	(4,430,237)	-	-	-	-	-	(4,430,237)
Pass-through Restricted Gifts [4]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413,187
Received on Behalf of Others	-	413,187	-	-	-	-	-	-	-	-	-	-	-	-	(3,104,880)
Disbursed to Intended Recipient	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,104,880)
Total Receipts	\$ -	\$ 416,176	\$ 303	\$ 249	\$ 16	\$ -	\$ -	\$ 3,676,268	\$ (1,844,731)	\$ -	\$ -	\$ 260,418	\$ -	\$ -	\$ 2,508,699
Less Disbursements:															
Diocese Related Disbursements															
Pavill & Benefits - Diocese	1,801	-	-	-	731,874	-	-	621,925	8,376	-	-	-	-	-	1,363,977
Insurance - Diocese	121,146	-	-	-	-	-	-	20,451	-	1,185	-	-	-	-	149,988
Other Operating Expenses	83,303	-	-	-	-	-	-	3,727	10,260	-	-	-	-	-	97,290
Professional Fees - Ordinary Course Professionals	44,968	-	-	-	-	-	-	-	(21,500)	-	-	-	-	-	23,468
Professional Fees - Bankruptcy	297,469	-	-	-	-	-	-	-	-	-	-	-	-	-	297,469
Repairs & Maintenance	29,215	-	-	-	-	-	-	-	-	-	-	-	-	-	29,215
Program Expenses	85,397	-	-	-	-	-	-	-	-	15,177	-	-	-	-	100,574
Office Expenses	114,161	-	-	-	-	-	-	-	-	-	-	-	-	-	114,161
Utilities	30,547	-	-	-	-	-	-	-	-	-	-	-	-	-	30,547
Priest Retirement Benefits	67,181	-	-	-	-	-	-	-	16,000	-	-	-	-	-	83,181
Parish Refunds	-	-	-	-	-	-	-	-	-	31,908	-	-	-	-	31,908
U.S. Trustee Fees	-	-	-	-	-	-	-	-	130,909	-	-	-	-	-	130,909
Credit Card Funding	39,387	-	-	-	-	-	-	-	32,905	-	-	-	-	-	72,292
Insurance-related disb. on behalf of Non-Debtor entities	2,304,407	-	-	-	-	-	-	-	564,021	-	-	-	-	-	2,868,428
Other disbursements on behalf of non-debtor entities	-	-	-	-	-	-	-	-	-	2,453	-	-	-	-	2,453
Total Disbursements	\$ 3,218,984	\$ -	\$ -	\$ -	\$ 731,874	\$ -	\$ 3,727	\$ 1,374,972	\$ 57,914	\$ 1,185	\$ -	\$ -	\$ 7,206	\$ -	\$ 5,395,862
Transfers	3,090,357	(449,734)	-	-	729,194	-	5,223	(1,481,909)	(1,696,067)	-	-	-	2,935	-	-
Deposit & Loan Net Investment Activity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funding of Investment Pool	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefit Payments from Investment Pool	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(926)
Interest/Dividends on Investment Pool	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(926)
Brokerage Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	149,065
Plus/ (Minus) Unrealized and realized Gains/(losses) ^[2]	-	(2,869)	-	-	-	-	-	-	-	-	-	-	-	-	(50,114)
Bank Balance	\$ 451,932	\$ -	\$ 238,781	\$ 235,064	\$ 69,798	\$ -	\$ 15,415	\$ 6,691,678	\$ 10,025,474	\$ 48,273	\$ 75,816	\$ 59,366,292	\$ 78,605	\$ 108,273,915	\$ 185,571,041

Notes:

- [1] Summary balances. See detail on following table.
- [2] Total Receipts plus the investment net gains and losses reconciles to Part 1 of the MOR.
- [3] The Debtor collects, aggregates, and holds in trust on behalf of non-debtor entities certain employee pension contributions. These contributions are forwarded to the pension custodian on a pass-through basis.
- [4] The Debtor serves as a pass-through conduit for gifts of securities intended for certain non-debtor entities, which are deposited into a restricted bank account, monetized and disbursed to the intended recipient. In addition, the debtor receives, on a pass-through basis, certain gifts intended for non-debtor entities. The Debtor processes these gifts on behalf of the non-debtor entities and ensures appropriate documentation supporting restrictions and directions. These funds are subsequently forwarded to the intended recipient following completion of documentation.

Roman Catholic Archbishop of San Francisco
 United States Bankruptcy Court - Northern District of California -
 [Case # 23-30564]

Statement of Receipts & Disbursements (Investment Pool Accounts)
 April 1, 2024 - April 30, 2024

Description	ADSF Composite Balanced Pool	Diamond Hill	Jensen	Metwest	Vaughan Nelson	Segall Bryant	Amer Core	Redwood- Kairos Real Estate Value Fund VI	Kimpact Evergreen	Baron Emerging
	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank
	***8800	***8801	***8802	***8803	***8804	***8805	***8807	***8808	***8809	***8810
Beginning Balance (4/1/2024)	\$ 14,855,047	\$ 22,393,042	\$ 16,320,717	\$ 6,992,252	\$ 6,057,524	\$ 15,010,911	\$ 4,485,136	\$ 1,150,163	\$ 1,051,253	\$ 2,611,316
Transfers	(43,000)	-	-	-	-	-	-	(59,000)	(30,000)	(19,000)
Other Receipt	-	-	-	-	-	-	-	-	-	-
Benefit Payments from Investment Pool	-	-	-	-	-	-	-	-	-	-
Interest/Dividends on Investment Pool	45	23,362	21,090	23,016	10,408	35,715	32,790	148	85	0
Brokerage Fees	-	(27,988)	(21,545)	-	-	-	-	-	-	-
Plus/ (Minus) Unrealized and realized Gains/(losses) ^[2]	(251,953)	(999,976)	(598,005)	(141,360)	(382,542)	(210,890)	(144,506)	(115,307)	(32,154)	87,512
Bank Balance	\$ 14,560,139	\$ 21,388,441	\$ 15,722,257	\$ 6,873,907	\$ 5,685,391	\$ 14,835,736	\$ 4,314,420	\$ 1,005,004	\$ 1,000,183	\$ 2,698,828

Notes:

[1] Balances include approximately \$2,091,219 of funds held on behalf of other entities.

[2] Total Receipts plus the investment net gains and losses reconciles to Part 1 of the MOR.

Roman Catholic Archbishop of San Francisco United States Bankruptcy Court - Northern District of California - [Case # 23-30564]										
Statement of Receipts & Disbursements (Investment Pool Accounts) April 1, 2024 - April 30, 2024										
Description	Wells Cap Emerging	Cuit International Eq	Cliffwater Corp Lend	Kairos Cr Strat REIT	Redwood-Kairos Real Estate Fund VIII	Partners Group	Montauk Triguard	ADSF - SERP	Total Investment Pool	
	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank
	***8811	***8812	***8813	***8814	***8816	***8817	***8818	***8900	Various	[1]
Beginning Balance (4/1/2024)	\$ 2,744,799	\$ 8,005,263	\$ 2,834,822	\$ 2,730,390	\$ 1,202,234	\$ 1,630,392	\$ 832,070	\$ 229,947	\$ 111,137,277	
Transfers	-	-	-	(130,000)	281,000	-	-	-	-	
Other Receipt	-	-	-	-	-	-	-	-	-	
Benefit Payments from Investment Pool	-	-	-	-	-	-	-	-	(926)	(926)
Interest/Dividends on Investment Pool	0	393	0	551	87	191	181	1,006	149,065	
Brokerage Fees	-	-	-	-	-	-	-	(581)	(50,114)	
Plus/ (Minus) Unrealized and realized Gains/(losses) ^[2]	60,519	(266,743)	37,619	64,161	(67,738)	(6)	13	(34)	(2,961,388)	
Bank Balance	\$ 2,805,318	\$ 7,735,912	\$ 2,872,441	\$ 2,665,102	\$ 1,415,582	\$ 1,630,577	\$ 832,264	\$ 229,411	\$ 108,273,915	

Notes:
[1] Balances include approximately \$2,091,219 of funds held on behalf of other entities.
[2] Total Receipts plus the investment net gains and losses reconciles to Part 1 of the MOR.

Roman Catholic Archbishop of San Francisco
United States Bankruptcy Court - Northern District of California [Case #23-30564]
Statement of Operations (For the Period April 1, 2024 - April 30, 2024) - Modified Cash Basis
UNAUDITED - Not in accordance with GAAP- Subject to Material Change

Gross income / Sales (net of returns and allowances; includes investment gains / losses)	\$ (306,493)
Cost of goods sold (incl. depreciation, if applicable)	-
Gross profit (a - b)	\$ (306,493)
Selling expenses	-
General and administrative expenses	5,018,523
Other expenses	-
Depreciation and/or amortization (not included in 4b)	-
Interest	-
Taxes (local, state, and federal)	-
Reorganization Items	428,378
Profit (Loss)	\$ (5,753,394)

Roman Catholic Archbishop of San Francisco
United States Bankruptcy Court - Northern District of California [Case #23-30564]
Balance Sheet - As of April 30, 2024 - Modified Cash Basis
UNAUDITED - Not in accordance with GAAP- Subject to Material Change

Cash - Restricted & Unrestricted	\$ 185,571,041
Accounts Receivable, net	5,758,268
Prepaid Expenses	4,228,583
Parish Assessments	3,659,012
Building and land, net	27,666,394
Automobiles, net	6,000
Beneficial Interest in RSPC	333,874
Beneficial Interest in Trusts	962,394
Notes Receivable	8,537,264
Total Assets	\$ 236,722,829
Pre-Petition Priority Debt ^[1]	\$ 358,856
Pre-Petition Unsecured Debt ^[1]	3,129,233
Post-Petition Accounts Payable ^[2]	420,034
Total Liabilities	\$ 3,908,123
Net Assets	\$ 232,814,706
Total Liabilities & Net Assets	\$ 236,722,829

Notes:

[1] Prepetition unsecured debt is held constant at prepetition levels (consistent with the Amended Statements and Schedules) as post-petition MOR reporting is on a cash basis. Additionally, the amount shown here is consistent with the amount reported in Schedule F. This balance sheet value excludes any payments made towards pre-petition unsecured debt and excludes contingent abuse claims.

Below is the reconciliation of prepetition priority unsecured debt to Part 2 of the MOR:

Pre-petition priority unsecured debt per balance sheet above	\$ 358,856
Additional Pre-petition priority unsecured debt received since filing	817
Less: Payments on Pre-petition Priority Unsecured Debt made post-petition (Part 7a)	(49,867)
Total prepetition unsecured debt (Part 2 of MOR)	\$ 309,806

Below is the reconciliation of prepetition unsecured debt to Part 2 of the MOR:

Pre-petition unsecured debt per balance sheet above	\$ 3,129,233
Additional Pre-petition unsecured debt received since filing	384,876
Less: Payments on Prepetition Unsecured Debt made post-petition (Part 7a)	(745,210)
Total prepetition unsecured debt (Part 2 of MOR)	\$ 2,768,900

[2] Entire balance is current; separate aging schedule not necessary.

Roman Catholic Archbishop of San Francisco United States Bankruptcy Court - Northern District of California [Case #23-30564] Schedule of Payments to Insiders				
Insider Name	Payment Date	Pmt Amount / Market Value of Non-cash Pmt	Reason for Pmt or Transfer	Source Document
Michael Flanagan	4/15/2024	11,458.34	Payroll	Debtor Payroll Journal
Most Rev. Salvatore Cordileone	4/30/2024	4,352.46	Payroll	Debtor Payroll Journal
Michael Flanagan	4/30/2024	11,458.34	Payroll	Debtor Payroll Journal
Rev. Patrick Summerhays	4/30/2024	3,711.00	Payroll	Debtor Payroll Journal
Rev. Patrick Summerhays	4/15/2024	400.00	Housing	BOA ***0220
		<u>\$ 31,380.14</u>		

Roman Catholic Archbishop of San Francisco United States Bankruptcy Court - Northern District of California [Case #23-30564] Schedule of Pre-Petition Debt Paid		
Date	Payee	Amount
<hr/>		
9/1/2023	National Conference Of Vicars For Religious (NCVR)	172.13
9/1/2023	Reliance Life Insurance	15,053.30
9/1/2023	The Hartford Group	16,675.51
9/15/2023	Gallagher Benefit Services, Inc.	887.10
9/22/2023	David A Mees	401.97
9/22/2023	Gonzalo Alvarado	43.26
9/19/2023	Dominican Sisters	66.00
9/15/2023	Gabriel Singer	300.00
9/26/2023	Claudia Atilano	102.46
9/26/2023	Comptroller, Phil Isacco	153.92
9/28/2023	Derek Gaskin	190.23
9/22/2023	Rev Gregory Heidenblut, O.S.A.	600.00
9/22/2023	Rev Michael Liliedahl	35.65
9/29/2023	Gallagher Bassett Services, Inc.	19,750.00
10/6/2023	Gallagher Bassett Services, Inc.	8,817.00
10/6/2023	Gallagher Bassett Services, Inc.	8,817.00
11/17/2023	United Behavioral Health	[7] 1,178.49
10/27/2023	Gallagher Bassett Services, Inc.	103,200.00
10/27/2023	Gallagher Bassett Services, Inc.	44,053.63
10/27/2023	George Hills	34,462.07
10/24/2023	Guideone Insurance	13,025.43
10/13/2023	Jimmy Velasco	163.75
10/24/2023	Kern County Treasurer - Tax Collector (Kcttc)	1.39
10/27/2023	Natalie Zivnuska	24.89
10/17/2023	Navia Benefit Solutions	1,378.40
10/20/2023	Rev Dzungwenen R Tyohemba	382.07
10/24/2023	Cannon Street, Inc.	20,607.50
11/10/2023	ADP, Inc.	[7] 6,465.63
11/10/2023	ADP, Inc.	[7] 3,750.98
11/17/2023	Gallagher Bassett Services, Inc.	[7] 11,980.15
11/17/2023	Gallagher Bassett Services, Inc.	[7] 58,728.00
11/17/2023	Gallagher Bassett Services, Inc.	[7] 8,182.82
11/17/2023	Gallagher Bassett Services, Inc.	[7] 8,705.78
11/17/2023	ADP, Inc.	344.18
11/17/2023	ADP, Inc.	1,037.80
11/17/2023	ADP, Inc.	106.63
11/17/2023	ADP, Inc.	6,465.63
11/17/2023	ADP, Inc.	5,093.31
11/17/2023	ADP, Inc.	2,713.18
11/17/2023	ADP, Inc.	1,400.00
11/17/2023	ADP, Inc.	1,049.93
11/17/2023	ADP, Inc.	15,679.83
11/9/2023	George Hills	24,239.74
11/3/2023	Rachel Alvelais	208.22
11/9/2023	Rev Gregory Heidenblut, O.S.A.	27.42
11/9/2023	Rev Andrew Spyrow	60.97
11/29/2023	Employment Development Dept	[7] 25,860.55
12/1/2023	Gallagher Bassett Services, Inc.	[7] 34,900.00
12/8/2023	Anelita Reyes	[7] 58.30
12/15/2023	Gallagher Bassett Services, Inc.	[7] 35,682.00
12/15/2023	Gallagher Bassett Services, Inc.	[7] 14,554.00
12/21/2023	Carol Grewal	[7] 9.04
12/21/2023	Ed Hopfner	[7] 338.68
12/21/2023	Korn Ferry	16,666.67
12/8/2023	San Francisco Tax Collector	5,132.20
12/8/2023	San Francisco Tax Collector	13,817.74
12/8/2023	San Francisco Tax Collector	2,830.06
12/8/2023	Reliance Life Insurance	15,668.16

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Roman Catholic Archbishop of San Francisco
United States Bankruptcy Court - Northern District of California [Case #23-30564]
Schedule of Pre-Petition Debt Paid

Date	Payee	Amount
1/5/2024	Benefit Allocation Systems-Ops	463.20
1/9/2024	Kairos Psychology Group	1,000.00
1/9/2024	Kairos Psychology Group	2,000.00
1/9/2024	Kairos Psychology Group	2,000.00
1/9/2024	Kairos Psychology Group	2,000.00
1/5/2024	Rev Thuan Hoang	850.00
1/5/2024	Gallagher Bassett Services, Inc.	[1] 13,915.75
1/19/2024	Gallagher Bassett Services, Inc.	[1] 23,520.11
1/19/2024	Patricia Coughlan	[2] 3,181.01
1/5/2024	Yvette Gomez	[3] 1,498.56
2/1/2024	Michael Ghiorso	[4] 4,585.71
2/1/2024	Joseph Passarello	[5] 10,050.00
2/2/2024	Jeffery Yano	[7] 130.21
2/9/2024	Gallagher Bassett Services, Inc.	31,910.00
2/9/2024	Gallagher Bassett Services, Inc.	9,130.00
2/9/2024	Gallagher Bassett Services, Inc.	14,659.00
2/16/2024	Gallagher Bassett Services, Inc.	21,153.10
2/16/2024	Gallagher Bassett Services, Inc.	8,322.50
2/29/2024	Merle Talens	[6] 2,695.82
3/15/2024	Gallagher Bassett Services, Inc.	11,083.00
3/1/2024	Colleen Durkin	[7] 8.78
3/1/2024	George Hills	12,268.69
3/27/2024	Sabah Faisal Khanshali	[8] 842.46
4/2/2024	Ephraim Justin Lem	[9] 2,007.60
4/8/2024	Jeffery Froula	3,500.00
Total		\$ 795,076.25

- [1] Amount is a portion applied from a larger payment including post-petition debt payment.
- [2] Total cash amount of PTO and vacation paid out upon separation was \$4,885.06. Amount listed above represents the pre-petition priority portion.
- [3] Total cash amount of PTO and vacation paid out upon separation was \$2,500.85. Amount listed above represents the pre-petition priority portion.
- [4] Total cash amount of PTO and vacation paid out upon separation was \$7,974.52. Amount listed above represents the pre-petition priority portion.
- [5] Total cash amount of PTO and vacation paid out upon separation was \$19,681.61. Amount listed above represents the pre-petition priority portion.
- [6] Total cash amount of PTO and vacation paid out upon separation was \$2,262.08. Amount listed above represents the pre-petition priority portion.
- [7] Authorized payments made in prior periods.
- [8] Total cash amount of PTO and vacation paid out upon separation was \$502.46. Amount listed above represents the pre-petition priority portion.
- [9] Total cash amount of PTO and vacation paid out upon separation was \$3,520.27. Amount listed above represents the pre-petition priority portion.

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Roman Catholic Archbishop of San Francisco
 United States Bankruptcy Court - Northern District of California
 Professional Fees
 Case # 23-30564

6th Fee Statements: Filed March 2024

Professional	Fees	Expenses	Allowed (80% Fees, 100% Expenses)	Payments Made - April 2024		
				Applied from Retainer	Cash Payment Made	Total
Debtor's Professionals:						
Felderstein Fitzgerald Willoughby Pascuzzi & Rios LLP	\$ 41,981.50	\$ 3.78	\$ 33,588.98	\$ -	\$ 33,588.98	\$ 33,588.98
B. Riley Advisory Services	31,733.50	-	25,386.80	-	25,386.80	25,386.80
Sheppard Mullin Richter & Hampton LLP	134,889.70	55.90	107,967.66	-	107,967.66	107,967.66
Weintraub Tobin Chediak Coleman Grodin Law Corporation	32,795.00	142.69	26,378.69	26,378.69	-	26,378.69
Weinstein & Numbers, LLP	18,825.00	-	15,060.00	15,060.00	-	15,060.00
Omni Agent Solutions, Inc.	-	-	-	-	-	-
Total Debtor Professionals:	260,224.70	202.37	208,382.13	41,438.69	166,943.44	208,382.13
UCC Professionals:						
Pachulski Stang Ziehl Jones	-	-	-	-	-	-
Burns Bair	32,367.00	2.00	25,895.60	-	25,895.60	25,895.60
Total UCC Professionals:	32,367.00	2.00	25,895.60	-	25,895.60	25,895.60
Total:	\$ 292,591.70	\$ 204.37	\$ 234,277.73	\$ 41,438.69	\$ 192,839.04	\$ 234,277.73

7th Fee Statements: Filed April 2024

Professional	Fees	Expenses	Allowed (80% Fees, 100% Expenses)	Payments Made		
				Applied from Retainer	Cash Payment Made	Total
Debtor's Professionals:						
Felderstein Fitzgerald Willoughby Pascuzzi & Rios LLP	\$ 28,374.00	\$ 0.88	\$ 22,700.08	\$ -	\$ -	\$ -
B. Riley Advisory Services	40,873.50	113.36	32,812.16	-	-	-
Sheppard Mullin Richter & Hampton LLP	126,608.80	-	101,287.04	-	-	-
Weintraub Tobin Chediak Coleman Grodin Law Corporation	25,567.50	-	20,454.00	-	-	-
Weinstein & Numbers, LLP	15,823.50	-	12,658.80	-	-	-
Omni Agent Solutions, Inc.	-	-	-	-	-	-
Total Debtor Professionals:	237,247.30	114.24	189,912.08	-	-	-
UCC Professionals:						
Pachulski Stang Ziehl Jones	162,414.00	1,697.26	131,628.46	-	-	-
Berkely Research Group	101,968.65	-	81,574.92	-	-	-
Burns Bair	41,418.00	0.92	33,135.32	-	-	-
Total UCC Professionals:	305,800.65	1,698.18	246,338.70	-	-	-
Total:	\$ 543,047.95	\$ 1,812.42	\$ 436,250.78	\$ -	\$ -	\$ -

Cumulative

Professional	Fees	Expenses	Allowed (80% Fees, 100% Expenses)	Cumulative Payments Made		
				Applied from Retainer	Cash Payment Made	Total
Debtor's Professionals:						
Felderstein Fitzgerald Willoughby Pascuzzi & Rios LLP	\$ 381,882.50	\$ 3,328.05	\$ 308,834.05	\$ 92,570.51	\$ 193,563.46	\$ 286,133.97
B. Riley Advisory Services	540,948.50	12,977.37	445,736.17	64,334.42	348,589.59	412,924.01
Sheppard Mullin Richter & Hampton LLP	1,077,942.10	5,735.41	868,089.09	133,102.70	633,699.35	766,802.05
Weintraub Tobin Chediak Coleman Grodin Law Corporation	118,315.50	22,111.13	116,763.53	96,309.53	-	96,309.53
Weinstein & Numbers, LLP	130,124.00	64.07	104,163.27	91,504.47	-	91,504.47
Omni Agent Solutions, Inc.	23,323.50	-	18,658.80	-	18,658.80	18,658.80
Total Debtor Professionals:	2,272,536.10	44,216.03	1,862,244.91	477,821.63	1,194,511.20	1,672,332.83
UCC Professionals:						
Pachulski Stang Ziehl Jones	711,076.50	10,845.51	579,706.71	-	448,078.25	448,078.25
Berkely Research Group	101,968.65	-	81,574.92	-	-	-
Burns Bair	181,392.00	2,530.38	147,643.98	-	114,508.66	114,508.66
Total UCC Professionals:	994,437.15	13,375.89	808,925.61	-	562,586.91	562,586.91
Total:	\$ 3,266,973.25	\$ 57,591.92	\$ 2,671,170.52	\$ 477,821.63	\$ 1,757,098.11	\$ 2,234,919.74



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 0220
01 01 140 05 M0000 E# 88
Last Statement: 03/29/2024
This Statement: 04/30/2024

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF
DEBTOR IN POSSESSION CASE 23-30564
A CORPORATE SOLE
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

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Bankruptcy Case Number:2330564

NON-PROFIT CHECKING

Account Summary Information

Statement Period	03/30/2024 - 04/30/2024	Statement Beginning Balance	580,558.94
Number of Deposits/Credits	8	Amount of Deposits/Credits	3,098,515.14
Number of Checks	88	Amount of Checks	251,194.66
Number of Other Debits	12	Amount of Other Debits	2,975,946.93
		Statement Ending Balance	451,932.49
Number of Enclosures	88	Service Charge	.00

Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/01		3,738.80-	Summarized Debits 4	
04/02		15,214.91-	Summarized Debits 6	
04/03		17,638.84-	Summarized Debits 5	
04/03		21,500.00-	ROMAN CATHOL0220 DES:PAYMENTJNL FL# 24094004498 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	94013715398
04/04		6,928.34-	Summarized Debits 6	
04/04		15,231.41-	ROMAN CATHOL0220 DES:PAYMENTJNL FL# 24095002730 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	95013730538
04/04		49,887.10-	ROMAN CATHOL0220 DES:PAYMENTJNL FL# 24095002730 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	95013730537
04/042443392981		134,587.07	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680002236
04/05		3,250.00-	Summarized Debits 2	
04/08	04/082448220601	4,926.81-	Summarized Debits 4	
		3,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680001694
04/09		501.88-	PCSCHEDULED_PYMT DES:WFEDI_PYMT ID:000000002598141 INDN:CHANCERY CO ID:9941347393 CCD	99035910393
04/09		5,587.57-	Summarized Debits 3	
04/10		8,914.00-	Summarized Debits 3	
04/11		90,320.41-	Summarized Debits 2	
04/112441455268		294,545.46	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680002105
04/12		120.00-	Summarized Debits 1	
04/12		71,034.61-	ROMAN CATHOL0220 DES:PAYMENTJNL FL# 24103002406 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	03013381254
04/12		188,205.69-	ROMAN CATHOL0220 DES:PAYMENTJNL FL# 24103002406 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	03013381281
04/15		16,883.46-	Summarized Debits 12	
04/16		1,781.33-	Summarized Debits 4	
04/17		2,942.31-	Summarized Debits 4	
04/18		1,073.76-	Summarized Debits 1	
04/182444226175		194,581.17	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680001832



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WILMINGTON DE 19850

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01 01 140 05 M0000 E# 88
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IMG
Customer Service
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THE ROMAN CATHOLIC ARCHBISHOP OF SF

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NON-PROFIT CHECKING

Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/19		2,559.13-	Summarized Debits 4	
04/19		47,528.87-	ROMAN CATHOL0220 DES:PAYMENTJNL FL# 24110001202 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	10005939995
04/19		126,151.15-	ROMAN CATHOL0220 DES:PAYMENTJNL FL# 24110001202 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	10005939994
04/19	24445039267	501.88	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680001629
04/22		4,620.56-	Summarized Debits 5	
04/23		19,624.32-	Summarized Debits 4	
04/25		6,325.50-	Summarized Debits 3	
04/25		9,227.51-	PG&E/EZ-PAY DES:UTILITYPMT ID:1237045 INDN:PAYER NAME CO ID:0000007041 TEL	16006950248
04/25	2440607224	39,386.65	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680002332
04/25	2443643129	2,422,685.40	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680002333
04/25	2445859271	9,227.51	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680002331
04/26		1,488.06-	Summarized Debits 3	
04/26		24,222.57-	ROMAN CATHOL0220 DES:PAYMENTJNL FL# 24117002573 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	17019908871
04/26		39,386.65-	U.S. BANK DES:PAYMENT ID:448473455003145 INDN:ARCHDIOCESE OF SF CO ID:1411558799 CCD	16021648732
04/26		2,383,069.49-	ROMAN CATHOL0220 DES:PAYMENTJNL FL# 24117002573 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	17019908865
04/29		34,018.67-	Summarized Debits 6	
04/30		3,237.88-	Summarized Debits 6	

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
03/29	580,558.94	580,558.94	04/15	492,807.64	492,807.64
04/01	576,820.14	576,820.14	04/16	491,026.31	491,026.31
04/02	561,605.23	561,605.23	04/17	488,084.00	488,084.00
04/03	522,466.39	522,466.39	04/18	681,591.41	681,591.41
04/04	585,006.61	585,006.61	04/19	505,854.14	505,854.14
04/05	581,756.61	581,756.61	04/22	501,233.58	501,233.58
04/08	579,829.80	579,829.80	04/23	481,609.26	481,609.26
04/09	573,740.35	573,740.35	04/25	2,937,355.81	2,937,355.81
04/10	564,826.35	564,826.35	04/26	489,189.04	489,189.04
04/11	769,051.40	769,051.40	04/29	455,170.37	455,170.37
04/12	509,691.10	509,691.10	04/30	451,932.49	451,932.49



BANK OF AMERICA, N.A.
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WILMINGTON DE 19850

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THE ROMAN CATHOLIC ARCHBISHOP OF SF

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NON-PROFIT CHECKING

Checks Paid Report

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Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
15853	52.00	04/01	7952086680	16444	85.87	04/15	9292790053
16218*	544.96	04/04	9892259473	16445	657.31	04/15	1392576930
16286*	300.60	04/04	9892259474	16446	250.00	04/15	9392420524
16386*	1,425.00	04/02	5592035889	16447	55.98	04/22	8392667988
16387	90,015.56	04/11	8352009949	16448	444.19	04/15	1392646736
16389*	2,650.00	04/08	8292910741	16449	184.93	04/17	9692839179
16397*	900.74	04/01	9292088277	16450	3.84	04/15	9292335347
16398	1,500.50	04/25	2752071210	16451	5,833.33	04/23	4392240090
16401*	1,197.00	04/03	9692180963	16453*	3,000.00	04/15	9392007051
16402	1,487.10	04/03	9792427735	16454	4,900.00	04/15	9292506729
16404*	4,000.00	04/25	8892428101	16455	45.22	04/15	9492718245
16405	304.85	04/11	8652356654	16456	2,031.50	04/19	8192782884
16406	168.74	04/03	9792346633	16457	5,261.43	04/15	9292336525
16407	2,725.00	04/05	5692520671	16458	317.63	04/17	9692785374
16408	48.06	04/01	9192388140	16459	964.82	04/17	9692785375
16409	13,125.00	04/03	8152188143	16460	1,474.93	04/17	9692785376
16411*	300.00	04/10	8792732863	16461	57.08	04/16	9592915479
16412	979.92	04/09	8592928980	16462	263.78	04/16	9592915423
16413	440.00	04/04	9892298113	16463	1,393.39	04/15	9392561443
16414	2,738.00	04/01	9192556433	16464	1,238.16	04/16	6092601976
16415	1,359.32	04/08	7652317417	16465	155.50	04/19	4292085039
16416	525.00	04/05	8092305744	16466	120.00	04/12	9092687107
16417	4,738.00	04/02	9592515661	16467	4,417.53	04/29	2852127822
16418	2,806.00	04/02	9592375650	16468	225.34	04/19	8092588370
16419	5,720.91	04/02	9592375651	16469	825.00	04/25	8752884736
16420	1,661.00	04/03	9692213906	16484*	762.64	04/22	7852619183
16421	175.00	04/04	7252958307	16486*	50.00	04/30	9492396806
16422	50.00	04/08	1552379695	16487	125.00	04/30	9592836393
16423	300.00	04/02	9592594414	16494*	3,500.00	04/23	8692627749
16428*	225.00	04/02	9592233847	16500*	1,073.76	04/18	9892573234
16429	2,729.78	04/04	9792686373	16508*	146.79	04/19	8092769992
16430	2,738.00	04/04	9792806929	16510*	1,752.99	04/23	8692155587
16431	3,138.00	04/10	5892482821	16519*	900.74	04/26	9192010623
16432	54.71	04/15	9292782114	16521*	2,050.00	04/22	8392757229
16434*	24,995.00	04/29	4592148735	16524*	2,738.00	04/29	9492010626
16435	5,476.00	04/10	5892481223	16525	281.40	04/29	8652217452
16436	1,607.65	04/09	8592526151	16526	300.00	04/30	9492255373
16437	8,538.00	04/23	8692617552	16528*	1,500.00	04/29	9292804988
16438	867.49	04/08	8292188562	16529	2,059.18	04/30	9592462425
16439	787.50	04/15	9292634468	16530	8.81	04/30	9592462426
16440	1,153.54	04/22	8292827800	16531	694.89	04/30	9592462427
16441	222.31	04/16	9592919115	16533*	102.93	04/26	9092339440
16442	3,000.00	04/09	7752673534	16534	484.39	04/26	9092339439
16443	598.40	04/22	8392223616	16535	86.74	04/29	9192526336
			Total Checks	88	251,194.66		

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 0220
01 01 140 05 M0000 E# 88
Last Statement: 03/29/2024
This Statement: 04/30/2024

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

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IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

FIRST REPUBLIC

now part of JPMORGAN CHASE

Brokerage
Account Statement

THE ROMAN CATHOLIC ARCHBISHOP
OF SAN FRANCISCO
ONE PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

April 1, 2024 - April 30, 2024
Account Number: [REDACTED] 589

Your Investment Professional:
JAMES J BUCKLEY
(415) 296-5839

Commission Amount: \$4,531.99

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$36,426.54
Deposits (Cash & Securities)	416,105.52
Withdrawals (Cash & Securities)	-449,733.71
Dividends, Interest and Other Income	70.37
Net Change in Portfolio ¹	-2,868.72
ENDING ACCOUNT VALUE	\$0.00
Accrued Interest	\$0.00
Account Value with Accrued Interest	\$0.00

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary

Percent	Asset Type	Last Period	This Period
0%	Equities	36,426.54	0.00
0%	Account Total	\$36,426.54	\$0.00

Please review your allocation periodically with your Investment Professional.

Asset Classification information contained in this section is supplied by J.P. Morgan Private Wealth Advisors LLC (JPMPWA). All Rights Reserved. Information on asset classification (1) is proprietary to JPMPWA and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither JPMPWA nor its content providers are responsible for any damages or losses arising from any use of this information.

Asset Classification

	Current Period Value	Percent
TOTAL ASSETS	0.00	0%

Summary of Gains and Losses

	This Period	Realized	Year-to-Date	Unrealized
Short-Term Gain/Loss	0.00		-42.74	0.00
Long-Term Gain/Loss	412,947.30		478,487.37	0.00
Net Gain/Loss	412,947.30		478,444.63	0.00

This summary excludes transactions where cost basis information is not available.

Client Service Information

Your Investment Professional: JFB
JAMES J BUCKLEY
FIRST REPUBLIC SECURITIES
111 PINE ST
SAN FRANCISCO CA 94111

Contact Information
Business: (415) 296-5839
E-Mail: jbuckley@firstrepublic.com

Client Service Information
Service Hours: Weekdays 06:30 a.m. - 04:00 p.m. (PST)
Client Service Telephone Number: (415) 296-5839
Web Site: WWW.FIRSTREPUBLIC.COM

Your Account Information

INVESTMENT OBJECTIVE

Investment Objective: CAPITAL PRESERVATION

Risk Exposure: LOW RISK

Please review your investment objective. If you wish to make a change or have any questions please contact your Investment Professional.

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
Accrual market discount method for all other bond types: Constant Yield Method
Include market discount in income annually: No

ELECTRONIC DELIVERY

Congratulations! All your documents are enrolled for electronic delivery.

Please log in to your account or contact your Investment Professional to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail address(es):

l###@sfarch.org
n##@sfarch.org

*l###@sfarch.org is on file for these documents

The above e-mail address is partially masked for your security.
Please log in to your account to review the full e-mail address.

April 1, 2024 - April 30, 2024
THE ROMAN CATHOLIC ARCHBISHOP

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 0.00% of Portfolio					
FDIC Eligible Bank Deposits					
EAGLE BANK SWEEP TIER 15	0.00	0.00	0.00	0.00	N/A
Total FDIC Eligible Bank Deposits	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$0.00	\$0.00	\$0.00	
		Market Value		Accrued Interest	
Total Portfolio Holdings		\$0.00		\$0.00	

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your

Portfolio Holdings Disclosures (continued)

Proxy Vote (continued)

shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Variable Rate Securities

Interest rate data for certain complex and/or variable rate securities is provided to Pershing by third-party data service providers pursuant to contractual arrangements. Although we seek to use reliable sources of information, the accuracy, reliability, timeliness, and completeness of interest rate data may vary sometimes, particularly for complex and/or variable rate securities and those with limited or no secondary market. As a result, we can offer no assurance as to the accuracy, reliability, timeliness, or completeness of interest rate data for such securities. Pershing may also occasionally make interest rate updates and adjustments based on its reasonable efforts to obtain accurate, reliable, timely, and/or complete interest rate data from other data sources, but we can similarly provide no assurance that those rates or adjustments will be accurate, reliable, timely, or complete.

When updated interest rate data is received from a third-party data service provider or adjusted by Pershing, the updated data will be reflected in various sources where interest rate data is used or viewed, including both paper and electronic communications and data sources. Prior use or communication of interest rate-related data will not be revised. Since variable interest rates may be subject to change at any time and are only as accurate as the data received from third-party data service providers or otherwise obtained by Pershing, interest rate data should not be relied on for making investment, trading, or tax decisions. All interest rate data and other information derived from and/or calculated using interest rates are not warranted as to accuracy, reliability, timeliness, or completeness and are subject to change without notice. Pershing disclaims any responsibility or liability to the fullest extent permitted by applicable law for any loss or damage arising from any reliance on or use of the interest rate data or other information derived from and/or calculated using interest rates in any way. You should request a current valuation for your securities from your financial adviser or broker prior to making a financial decision or placing an order or requesting a transaction in these securities.

Structured Products

Structured products in this section are complex products and may be subject to special risks, which may include, but are not limited to: loss of initial investment; issuer credit risk; limited or no appreciation; risks associated with the underlying reference asset(s); no periodic payments; call prior to maturity (a redemption could affect the yield represented); early redemption fees or other applicable fees; price volatility resulting from issuer's and/or guarantor's credit quality; lower interest rates and/or yield compared to conventional debt with a comparable maturity; unique tax implications; concentration risk of owning the related security; limited or no secondary market; restrictions on transferability; conflicts of interest; and limits on participation in appreciation of underlying asset(s). To review a complete list of risks, please refer to the offering documents for the structured product. For more information about the risks specific to your structured products, you should contact your financial institution or advisor. Certain structured products are designed to make periodic distributions to you and any such structured product distributions you receive will be listed in the Transactions section of your statement. Structured product distributions may be listed there as "Bond Interest Received"; however, this description is not intended to reflect a determination as to either the asset classification of the product or the U.S. tax treatment of such distributions.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Sold	449,663.34	0.00	449,663.34	558,379.87	0.00	558,379.87
Securities Deposited	416,105.52	0.00	416,105.52	556,101.77	0.00	556,101.77
Total Securities	\$865,768.86	\$0.00	\$865,768.86	\$1,114,481.64	\$0.00	\$1,114,481.64
Dividends and Interest	\$70.37	\$0.00	\$70.37	\$70.37	\$0.00	\$70.37
Fees	\$0.00	\$0.00	\$0.00	\$0.00	-\$30.00	-\$30.00
Cash						
Withdrawals	0.00	-449,733.71	-449,733.71	0.00	-558,420.24	-558,420.24

April 1, 2024 - April 30, 2024
THE ROMAN CATHOLIC ARCHBISHOP

Activity Summary (*continued*)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Total Cash	\$0.00	-\$449,733.71	-\$449,733.71	\$0.00	-\$558,420.24	-\$558,420.24
Totals	\$865,839.23	-\$449,733.71	\$416,105.52	\$1,114,552.01	-\$558,450.24	\$556,101.77

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold								
04/02/24	03/28/24	SOLD BEN	FRANKLIN RES INC COM UNSOLICITED ORDER	-227.0000	28.0050		6,293.51	USD
04/02/24	03/28/24	SOLD PSTG	PURE STORAGE INC CL A UNSOLICITED ORDER	-480.0000	52.6801		25,033.38	USD
04/03/24	04/01/24	SOLD GE	GENERAL ELEC CO COM NEW WITH DUE BILLS UNSOLICITED ORDER	-29.0000	173.4600		4,979.99	USD
04/03/24	04/01/24	SOLD SCHW	SCHWAB CHARLES CORP NEW COM UNSOLICITED ORDER	-13.0000	72.1850		929.02	USD
04/15/24	04/11/24	SOLD JTCPF	JTC PLC REGISTERED SHS ISIN#JE00BF4X3P53 UNSOLICITED ORDER	-202.0000	10.8000		2,159.78	USD
04/15/24	04/11/24	SOLD MSFT	MICROSOFT CORP COM UNSOLICITED ORDER	-13.0000	428.9000		5,519.89	USD
04/16/24	04/12/24	SOLD JTCPF	JTC PLC REGISTERED SHS ISIN#JE00BF4X3P53 UNSOLICITED ORDER	-52.0000	10.7500		553.41	USD
04/22/24	04/19/24	SOLD RTMTX	RUSSELL TAX-MANAGED U.S. LARGE-CAP FUND CLASS M UNSOLICITED ORDER	-27.0000	74.0400		1,989.08	USD
04/24/24	04/22/24	SOLD SNOW	SNOWFLAKE INC CL A UNSOLICITED ORDER	-2,750.0000	147.7350		402,205.28	USD
Total Securities Bought and Sold							\$0.00	\$449,663.34
Securities Withdrawals and Deposits								
04/01/24		SECURITY RECEIVED SCHW	SCHWAB CHARLES CORP NEW COM 0164 CHARLES SCHWAB & CO., INC. A/C 007058455354999	13.0000			940.81	USD
04/11/24		SECURITY RECEIVED JTCPF	JTC PLC REGISTERED SHS ISIN#JE00BF4X3P53	202.0000			2,202.26	USD

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Withdrawals and Deposits (continued)								
04/11/24		SECURITY RECEIVED MSFT	MICROSOFT CORP COM 0164 CHARLES SCHWAB& CO., INC. A/C 007058455359850	13.0000			5,563.09	USD
04/12/24		SECURITY RECEIVED JTCPF	JTC PLC REGISTERED SHS ISIN#JE00BF4X3P53	52.0000			561.17	USD
04/18/24		YOUR ASSET TRANSFERRED RTMTX	RUSSELL TAX-MANAGED 5 - FRAC.0000 0226 NATIONAL FINANCIAL SERVICES LLC A/C 657713568	27.0000			2,010.69	USD
04/22/24		SECURITY RECEIVED SNOW	SNOWFLAKE INC CL A 0226 NATIONAL FINANCIAL SERVICES LLC X043476551 KJS02L	2,750.0000			404,827.50	USD
Total Securities Withdrawals and Deposits							\$0.00	\$416,105.52
Dividends and Interest								
04/12/24		CASH DIVIDEND RECEIVED BEN	227 SHRS FRANKLIN RES INC COM RD 03/28 PD 04/12/24				70.37	USD
Total Dividends and Interest							\$0.00	\$70.37
Cash Withdrawals and Deposits								
04/02/24		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH BANK OF AMERICA, N.A.				-31,326.89	USD
04/03/24		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH BANK OF AMERICA, N.A.				-5,909.01	USD
04/15/24		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH BANK OF AMERICA, N.A.				-7,679.67	USD
04/16/24		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH BANK OF AMERICA, N.A.				-623.78	USD
04/22/24		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH BANK OF AMERICA, N.A.				-1,989.08	USD
04/24/24		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH BANK OF AMERICA, N.A.				-402,205.28	USD
Total Cash Withdrawals and Deposits							\$0.00	-\$449,733.71
Total Value of Transactions							\$0.00	\$416,105.52

The price and quantity displayed may have been rounded.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	70.37	0.00	70.37	0.00
Total Income	\$70.37	\$0.00	\$70.37	\$0.00

April 1, 2024 - April 30, 2024
THE ROMAN CATHOLIC ARCHBISHOP

Schedule of Realized Gains and Losses Current Period

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term								
JTC PLC REGISTERED S 00BF4X3P53 Security Identifier: G5211H117	04/11/24	Please Provide	Unallocated ^{*,12}	First In First Out / SELL	202.0000	2,159.78	Please Provide	N/A
	04/12/24	Please Provide	Unallocated ^{*,12}	First In First Out / SELL	52.0000	553.41	Please Provide	N/A
Total					254.0000	2,713.19	0.00	0.00
Total Short Term								
Long Term								
GENERAL ELEC CO COM Security Identifier: 369604301	04/01/24	01/04/82	Noncovered ^{*,13}	First In First Out / SELL	29.0000	4,979.99	216.05	4,763.94
MICROSOFT CORP COM Security Identifier: 594918104	04/11/24	02/09/06	Depreciated Gifted ^{*,13}	First In First Out / SELL	13.0000	5,519.89	59.73	5,460.16
RUSSELL TAX-MANAGED -CAP FUND CLASS M Security Identifier: 78250G339	04/19/24	01/15/10	Depreciated Gifted ^{*,13}	First In First Out / SELL	27.0000	1,989.08	462.53	1,526.55
SCHWAB CHARLES CORP Security Identifier: 808513105	04/01/24	01/31/09	Depreciated Gifted ^{*,13}	First In First Out / SELL	13.0000	929.02	150.15	778.87
SNOWFLAKE INC CL A Security Identifier: 833445109	04/22/24	12/29/22	Depreciated Gifted ^{*,13}	First In First Out / SELL	2,750.0000	402,205.28	1,787.50	400,417.78
Total Long Term						415,623.26	2,675.96	412,947.30
Total Short and Long Term						418,336.45	2,675.96	412,947.30

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
As of Trades								
FRANKLIN RES INC COM Security Identifier: 354613101	03/28/24	01/31/14	Covered ¹³	First In First Out / SELL	0.3710	10.29	15.77	-5.48
	03/28/24	01/31/21	Covered ¹³	First In First Out / SELL	226.6290	6,283.22	4,135.98	2,147.24
MICROSOFT CORP COM Security Identifier: 594918104	03/14/24	07/21/20	Depreciated Gifted ¹³	First In First Out / SELL	20.0000	8,422.61	4,182.20	4,240.41
PURE STORAGE INC CL Security Identifier: 74624M102	03/28/24	12/18/22	Depreciated Gifted ^{*,13}	First In First Out / SELL	480.0000	25,033.38	13,611.60	11,421.78

Schedule of Realized Gains and Losses Current Period (continued)

¹ Noncovered under the cost basis rules as defined below.

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, especially for noncovered securities. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. In addition, corporate action events may require adjustments to your original cost basis. Return of capital information and cost basis information, as it relates to corporate actions, has been obtained from sources we believe to be reliable.

Adjustments to cost basis can be made after year-end, in particular, for return of capital adjustments, but may also include adjustments for corporate action events. Therefore there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports, including your 1099-B or online displays you may have available to you. When you report your cost basis on your tax return, it should be verified using all of your own records. In particular, there may be other adjustments which you need to make, but are not required to be made by Pershing as it relates to H.R. 1424. You should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

² *Realized gains and losses are not reported for securities for which cost basis or proceeds are not available.*

¹³ *The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information.*

Please refer to the Your Account Information Section in your brokerage account statement for your account's existing tax-lot disposition method. The disposition method is the method which you have selected to use in the disposal of each tax lot of the securities held in your account. If you do not select a method, your account will be defaulted to First In, First Out (FIFO). Your account's selected tax lot method will be used to determine the cost basis for calculating gain and/or loss, unless another method was selected at the time of the security disposal, and this may be reported on the IRS Form 1099-B.

Messages

The Estimated Annual Income, Estimated Yield and Accrued Interest columns in your Portfolio Holdings section will not display values for variable rate securities. The optional Estimated Annual Income and Accrued Interest fields in the Portfolio at a Glance section of your statement will not include values for these securities.

Transition to Trade Date plus One (T1) Settlements

The U.S. will adopt a shortened settlement timeframe beginning with trade date May 28, 2024, for equities, corporate, municipal bonds and unit investment trusts. Moving from a T2 to a T1 settlement cycle will provide faster access to sale proceeds, but it also means that funds will be due on purchase transactions earlier.

Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Balances in Federal Deposit Insurance Corporation (FDIC)-insured bank deposit sweep products are not protected by Securities Investor Protection Corporation (SIPC).

The Eagle Bank Sweep Tier 15 is an FDIC insured bank account that paid an average rate of 1.12% for the statement period April 1, 2024 through April 30, 2024. The Eagle Bank Sweep Tier 15 is not protected by SIPC.

J.P. Morgan Wealth Management is a business of JPMorgan Chase & Co., which offers investment products and services through J.P. Morgan Securities LLC (JPMS), a registered broker-dealer and investment adviser, member FINRA and SIPC. Certain advisory products may be offered through J.P. Morgan Private Wealth Advisors LLC (JPMPWA), a registered

April 1, 2024 - April 30, 2024
THE ROMAN CATHOLIC ARCHBISHOP**Messages (continued)**

investment adviser. Trust and Fiduciary services including custody are offered through JPMorgan Chase Bank, N.A (JPMCB) and affiliated trust companies. Insurance products are made available through Chase Insurance Agency, Inc. (CIA), a licensed insurance agency, doing business as Chase Insurance Agency Services, Inc. in Florida. JPMS, CIA, JPMPWA and JPMCB are affiliated companies under the common control of JPMorgan Chase & Co.

Important Information and Disclosures**The Role of Pershing**

- Pershing LLC, member FINRA, NYSE, carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Information and Disclosures (continued)

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.



Date 4/30/24
Primary Account
Enclosures

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1486

THE ROMAN CATHOLIC ARCHBISHOP OF SF
ONE PETER YORKE WAY
SAN FRANCISCO CA 94109

ANNUAL PRIVACY NOTICE - Bank of San Francisco's Privacy Notice has not changed and can be accessed on our website at <https://www.bankbsf.com/privacy-policy>, or a hard copy can be mailed to you upon request via telephone at 415-744-6700.

Checking Account

Account Title: THE ROMAN CATHOLIC ARCHBISHOP OF SF

Business Money Market Account	Number of Enclosures
Account Number	1486
Previous Balance	238,477.78
Deposits/Credits	.00
Withdrawals	.00
Service Charge	.00
Interest Paid	302.99
Ending Balance	238,780.77
Statement Dates	4/01/24 thru 4/30/24
Days in the statement period	30
Average Daily Balance	238,477.78
Average Collected	238,477.78
Interest Earned	302.99
Annual Percentage Yield Earned	1.56%
2024 Interest Paid	1,219.68

Deposits and Additions

Date	Description	Amount	Ref
4/30	Interest Deposit	302.99	

Daily Balance Summary

Date	Balance	Date	Balance
4/01	238,477.78	4/30	238,780.77

Sign-up for paperless statements: www.bankbsf.com

Account Statement
PREFERRED CHECKING

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Page 1 of 3
Statement Period: April 01, 2024-
April 30, 2024

THE ROMAN CATHOLIC ARCHBISHOP
OF SAN FRANCISCO, A SOLE CORPORATION
DEBTOR IN POSSESSION CASE 23-30564
ONE PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Account Number: XXXXXX91534

Account Summary		XXXXXX91534	
Beginning Balance	\$234,814.30	Average Daily Balance	\$234,814.30
Total Deposits and Credits	\$249.09	Minimum Balance	\$234,814.30
Total Withdrawals and Debits	\$0.00	Service Charges	\$0.00
Total Checks Paid	\$0.00	Interest Paid This Period	\$249.09
Ending Balance	\$235,063.39	Interest Year to Date	\$1,003.07

Account Activity

Date	Description	Amount
Deposits and Credits		
04/30	INTEREST CREDIT	\$249.09
Total Deposits and Credits		
	ANNUAL PERCENTAGE YIELD EARNED (APY-E)	1.30%

111 Pine Street, San Francisco, California 94111, TEL (888) 408-0288 | firstrepublic.com

Deposit products and related services are offered by JPMorgan Chase Bank, N.A. Member FDIC.

Case: 23-30564 Doc# 655-1 Filed: 05/21/24 Entered: 05/21/24 10:58:57 Page 25
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TO BALANCE YOUR ACCOUNT

1. Go through your register and mark each check, withdrawal, ATM card transaction, payment, deposit, or other credit listed on this statement. Be sure your register shows any interest paid into your account and any service charges, automatic payments or transfers withdrawn from your account during this statement period.
2. Using the chart below, list any outstanding checks, ATM withdrawals, purchases made with your ATM card, or any other withdrawals (including any from previous months) which are listed on your register but are not shown on this statement.
3. Balance your account by filling in the spaces below.

ITEMS OUTSTANDING

Check or Transaction Number	Amount
-----------------------------------	--------

ENTER:
The Ending Balance as shown on this
Statement
ADD
Any deposits listed
in your register or
transfers into your
account which are not \$
shown on this statement \$

TOTAL +

CALCULATE THE SUBTOTAL

10 SUBTRACT:
The total outstanding checks and
withdrawals from the chart at left

CALCULATE THE CURRENT BALANCE
This amount should be the same as the
current balance shown in your check
register.

Total

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUND TRANSFERS

Please call us at (888) 408-0288 or write us at First Republic, 111 Pine Street, San Francisco, CA 94111 immediately if you believe there is an error on your statement or transaction receipt, or if you need more information about an electronic transaction listed on the statement or receipt. When you call or write us:

1. Tell us your name and account number or ATM/Debit Card number
2. As clearly as you can, describe the error or the transaction you are unsure about, and explain why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

For personal accounts only: You must report the suspected error to us no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. We will investigate your question(s) and will correct any error promptly. If our investigation takes longer than 10 business days (or 20 business days for new accounts), we will temporarily credit your account for the amount you believe is in error, so that you will have use of the money until our investigation is completed.

114:01 FIRST REPUBLIC

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Account Statement

PREFERRED CHECKING

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THE ROMAN CATHOLIC ARCHBISHOP

Statement Period: April 01, 2024-
April 30, 2024

Account Number: XXXXXX91534

Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Message

An Update About Funds Availability

You may not receive expedited funds availability for JPMorgan Chase checks deposited at First Republic locations after May 1, 2024.

Additional Information About Your Deposit Account

Effective May 1, 2023, deposit products and services are offered by JPMorgan Chase Bank, N.A., Member FDIC. All references to First Republic in this statement now refer to JPMorgan Chase Bank, N.A. All terms and conditions, fees and rates for accounts, products, and services are in full force and effect as disclosed, until otherwise communicated.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 2233
01 01 140 05 M0000 E# 2
Last Statement: 03/29/2024
This Statement: 04/30/2024

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF
DEBTOR IN POSSESSION CASE 23-30564
ATTN: FINANCE DEPARTMENT
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Page 1 of 4

Bankruptcy Case Number:2330564

NON-PROFIT CHECKING

Account Summary Information

Statement Period	03/30/2024 - 04/30/2024	Statement Beginning Balance	72,461.40
Number of Deposits/Credits	3	Amount of Deposits/Credits	729,210.16
Number of Checks	2	Amount of Checks	5,140.04
Number of Other Debits	12	Amount of Other Debits	726,733.83
		Statement Ending Balance	69,797.69
Number of Enclosures	2	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/08		16.00	ADP WAGE PAY DES:WAGE PAY ID:927332772111E2C INDN:SAN FRANCISCO ARCHDIOC CO ID:9333006057 CCD	99023484160
04/122443216721		326,895.57	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680002088
04/292443847338		402,298.59	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680002320

Withdrawals and Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/01		2,093.37	Summarized Debits 1	
04/02		3,046.67	Summarized Debits 1	
04/03		415.17	FIDELITY 93925 C DES:FPRS ID:93925 016 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Priests 93925 016	93024180070
04/03		705.09	FIDELITY 93925 C DES:FPRS ID:93925 017 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Priests 93925 017	93024180072
04/03		2,378.58	FIDELITY 93925 C DES:FPRS ID:93925 014 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Chancery 93925 014	93024180066
04/03		17,962.31	FIDELITY 93925 C DES:FPRS ID:93925 015 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Chancery 93925 015	93024180068
04/12		2,493.27	FIDELITY 93925 C DES:FPRS ID:93925 009 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Chancery 93925 009	02018550404
04/12		17,565.28	FIDELITY 93925 C DES:FPRS ID:93925 010 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Chancery 93925 010	02018550406
04/12		98,778.99	ADP Tax DES:ADP Tax ID:04E2B 041515A01 INDN:SAN FRANCISCO ARCHDIOC CO ID:1941711111 CCD	03008692404
04/12		204,408.77	ADP WAGE PAY DES:WAGE PAY ID:654088620500E2B INDN:SAN FRANCISCO ARCHDIOC CO ID:9333006057 CCD	03007997369



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 2233
01 01 140 05 M0000 E# 2
Last Statement: 03/29/2024
This Statement: 04/30/2024

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 2 of 4

NON-PROFIT CHECKING

Withdrawals and Debits

Other Debits - Continued

Date	Customer Reference	Amount	Description	Bank Reference
04/29		4,693.89	ADP Tax DES:ADP Tax ID:04E2C 043017A01 INDN:SAN FRANCISCO ARCHDIOC CO ID:1941711111 CCD	20013438437
04/29		76,150.83	ADP WAGE PAY DES:WAGE PAY ID:943929687891E2C INDN:SAN FRANCISCO ARCHDIOC CO ID:9333006057 CCD	20012388126
04/29		96,699.01	ADP Tax DES:ADP Tax ID:04E2B 043017A01 INDN:SAN FRANCISCO ARCHDIOC CO ID:1941711111 CCD	20013438436
04/29		204,482.64	ADP WAGE PAY DES:WAGE PAY ID:943929687890E2B INDN:SAN FRANCISCO ARCHDIOC CO ID:9333006057 CCD	20012388125

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
03/29	72,461.40	72,461.40	04/08	45,876.21	45,876.21
04/01	70,368.03	70,368.03	04/12	49,525.47	49,525.47
04/02	67,321.36	67,321.36	04/29	69,797.69	69,797.69
04/03	45,860.21	45,860.21	04/30	69,797.69	69,797.69



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 2233
01 01 140 05 M0000 E# 2
Last Statement: 03/29/2024
This Statement: 04/30/2024

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 4 of 4

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

* Tell us your name and account number

* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information

* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 4129
01 01 140 05 M0000 E# 0
Last Statement: 03/29/2024
This Statement: 04/30/2024

IMG
Customer Service
1-888-400-9009

ROMAN CATHOLIC ARCHBISHOP OF SF
DEBTOR IN POSSESSION CASE 23-30564
INVESTMENT POOL CHECKING ACCOUNT
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Page 1 of 2

Bankruptcy Case Number: 2330564

NON-PROFIT CHECKING

Account Summary Information

Statement Period	03/30/2024 - 04/30/2024	Statement Beginning Balance	.00
Number of Deposits/Credits	0	Amount of Deposits/Credits	.00
Number of Checks	0	Amount of Checks	.00
Number of Other Debits	0	Amount of Other Debits	.00
		Statement Ending Balance	.00
Number of Enclosures	0	Service Charge	.00

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
03/29	.00	.00	04/30	.00	.00



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 4129
01 01 140 05 M0000 E# 0
Last Statement: 03/29/2024
This Statement: 04/30/2024

IMG
Customer Service
1-888-400-9009

ROMAN CATHOLIC ARCHBISHOP OF SF

Page 2 of 2

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

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- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

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REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 4577
01 01 140 01 M0000 E# 10
Last Statement: 03/29/2024
This Statement: 04/30/2024

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF
ARCHDIOCESE OF SAN FRANCISCO
SELF INSURANCE ACCOUNT
ADMINISTERED BY GALLAGHER HEFFERNAN
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Page 1 of 5

Bankruptcy Case Number:2330564

NON-PROFIT CHECKING

Account Summary Information

Statement Period	03/30/2024 - 04/30/2024	Statement Beginning Balance	13,918.99
Number of Deposits/Credits	1	Amount of Deposits/Credits	5,223.12
Number of Checks	10	Amount of Checks	3,727.11
Number of Other Debits	0	Amount of Other Debits	.00
		Statement Ending Balance	15,415.00
Number of Enclosures	10	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/26		5,223.12	ROMAN CATHOL0220 DES:PAYMENTJNL ID:V4035 INDN:Archdiocese Of San Fra CO ID:9941156707 PPD	17015652720

Withdrawals and Debits

Checks	Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
	4168	165.00	04/12	9092375684	4191*	477.99	04/01	9092934520
	4185*	600.00	04/12	9092451073	4192	225.00	04/15	9392900188
	4186	990.00	04/12	9092375673	4193	320.00	04/02	9492736166
	4188*	100.00	04/05	5692562604	4194	320.00	04/02	9492736165
	4189	155.00	04/01	9192554089	4195	374.12	04/05	5692562603

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
03/29	13,918.99	13,918.99	04/12	10,416.88	10,416.88
04/01	13,286.00	13,286.00	04/15	10,191.88	10,191.88
04/02	12,646.00	12,646.00	04/26	15,415.00	15,415.00
04/05	12,171.88	12,171.88	04/30	15,415.00	15,415.00

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 4577
01 01 140 01 M0000 E# 10
Last Statement: 03/29/2024
This Statement: 04/30/2024

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 5 of 5

IMPORTANT INFORMATION

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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5250
01 01 140 01 M0000 E# 0
Last Statement: 03/29/2024
This Statement: 04/30/2024

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF
DEBTOR IN POSSESSION CASE 23-30564
FINANCE DEPARTMENT
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Page 1 of 5

Bankruptcy Case Number:2330564

NON-PROFIT CHECKING

Account Summary Information

Statement Period	03/30/2024 - 04/30/2024	Statement Beginning Balance	5,872,291.05
Number of Deposits/Credits	61	Amount of Deposits/Credits	6,067,305.65
Number of Checks	0	Amount of Checks	.00
Number of Other Debits	23	Amount of Other Debits	5,247,918.75
		Statement Ending Balance	6,691,677.95
Number of Enclosures	0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/01		3,600.00	GROUP 2 DEDUCTIO DES:U.S. BANK ID:XXXXX0686 INDN:SAN FRANCISCO, ARCHDIO CO ID:4416271370 PPD	88009238099
04/01		6,000.00	W FARGO BANK DES:TRUST ID:18031300 INDN:THE ROMAN CATHOLIC ARC CO ID:9810000401 PPD PMT INFO:TRANSFER FROM MCKEEVER FAMILY TRUST TUA INC PYMT	92006508055
04/01		11,638.27	STRIPE DES:TRANSFER ID:ST-S2H7U9A3T2M3 INDN:ARCHDIOCESE OF SAN FRA CO ID:4270465600 CCD	92012743520
04/01		13,773.02	STRIPE DES:TRANSFER ID:ST-Y8H4I8Z7X2H1 INDN:ROMAN CATHOLIC ARCHBIS CO ID:180948598 CCD	92011272596
04/01		14,200.77	THE ROMAN CA5250 DES:ADSF FL# 24087002226 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	92007865341
04/01		21,500.00	Beacon Pointe A DES:Bill.com ID:016QRENTF3AJN0M INDN:ADSF Corp Sole CO ID:1204895317 CCD PMT INFO:Beacon Pointe Advisors, LLC Bill.com 01 6QRENTF3AJN0M Inv 032724 Refund	89025777977
04/01		31,763.95	MATTRESS FIRM IN DES:PAYABLES ID:EX-011138 INDN:THE ARCHDIOCESE CO ID:9952856001 CTX PMT INFO:ACH032824APRILRENT	88017535995
04/02	7	35,130.15	Pre-encoded Deposit	818108452918495
04/022442110802		611,885.24	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 7083	123300680001651
04/022442114726		12,547.99	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 7083	123300680001650
04/03		1,311.13	BB*7562-1 DES:BB Merchan ID:ST-B3K3L4C6B0U7 INDN:THE ROMAN CATHOLIC ARC CO ID:4270465600 CCD	93014050420
04/03		10,584.13	MATTRESS FIRM IN DES:PAYABLES ID:EX-011138 INDN:THE ARCHDIOCESE CO ID:9952856001 CTX PMT INFO:ACH040224RENT 50205	93025347166
04/03		22,251.97	ARCHDIOCESE 5622 DES:PAYMENTJNL ID:V105 INDN:Archdiocese of San Fra CO ID:1320219324 PPD	94008438646
04/03	7	1,698.23	Pre-encoded Deposit	818108152206102
04/03	7	2,450.00	Pre-encoded Deposit	818108152206126
04/03	7	78,596.40	Pre-encoded Deposit	818108152208110
04/04		81,600.12	CHILDRENS COUNCI DES:PAYMENTS ID:ARCHDIOCESE INDN:ROMAN CATHOLIC ARCHBIS CO ID:1942221305 CCD PMT INFO:RMR*IV*2024#04*PI*81600.12	94013518734
04/05	7	34,781.00	Pre-encoded Deposit	818108152774039



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5250
01 01 140 01 M0000 E# 0
Last Statement: 03/29/2024
This Statement: 04/30/2024

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 2 of 5

NON-PROFIT CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/08	7	12,250.00	Pre-encoded Deposit	818108252156039
04/10		2,916.00	BB*7562-1 DES:BB Merchan ID:ST-P6N4Q7V6J9S5 INDN:THE ROMAN CATHOLIC ARC CO ID:4270465600 CCD	00010799116
04/10		19,091.25	ARCHDIOCESE 5622 DES:PAYMENTJNL ID:V105 INDN:Archdiocese Of San Fra CO ID:1320219324 PPD	00019430647
04/10	7	33,143.00	Pre-encoded Deposit	818108252777205
04/11		794.00	Marin Catholic 0 DES:PAYMENTJNL ID:V1057 INDN:Catholic San Francisco CO ID:1941156698 CCD	02008138464
04/11		1,999.78	Marin Catholic 0 DES:PAYMENTJNL ID:V1020 INDN:Archdiocese Of San Fra CO ID:1941156698 CCD	02008138467
04/11		2,173.75	Junipero Serra 6 DES:PAYMENTJNL ID:V1040 INDN:Archdiocese Of San Fra CO ID:5941156707 CCD	02008147595
04/11		2,794.15	Archbishop Rior4 DES:PAYMENTJNL ID:V1031 INDN:The Archdiocese Of San CO ID:5499502235 CCD	02008144540
04/11		3,724.00	Marin Catholic 0 DES:PAYMENTJNL ID:V1537 INDN:Department of Catholic CO ID:1941156698 CCD	02008138470
04/12		850.00	FIDELITY INVESTM DES:GrantPaymt ID:2060035 INDN:ROMAN CATHOLIC ARCHBIS CO ID:1110303001 CCD	02002189678
04/15	7	38,270.75	Pre-encoded Deposit	818108352721833
04/16	7	10,750.00	Pre-encoded Deposit	818108452045071
04/16	7	13,275.50	Pre-encoded Deposit	818108452045379
04/17		2,234,790.57	THE ROMAN CA5250 DES:HEALTH INS FL# 24101000491 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	08008482159
04/17	7	2,113.31	Pre-encoded Deposit	[REDACTED] 1534
04/18		794.00	Sacred Heart Ca7 DES:PAYMENTJNL ID:V1129 INDN:Catholic San Francisco CO ID:5941156708 CCD	09012230476
04/18		5,151.53	BB*7562-1 DES:BB Merchan ID:ST-G7A7Y7R9M0L6 INDN:THE ROMAN CATHOLIC ARC CO ID:4270465600 CCD	08012575029
04/18		68,745.00	WIRE TYPE:WIRE IN DATE: 240418 TIME:1355 ET TRN:2024041800418346 SEQ:2024041800129609/015340 ORIG:ROMAN CATHOLIC ARCHBISHOP ID:33307149 SND BK: WELLS FARGO BANK, NA ID:121000248 PMT DET:ATS00006 07843428SCH REF(Y 1 0001832020772)	644800370418346
04/19	7	12,465.00	Pre-encoded Deposit	818108452898911
04/19	7	37,181.25	Pre-encoded Deposit	818108452902962
04/19	7	90,314.72	Pre-encoded Deposit	818108452898679
04/23	7	6,732.50	Pre-encoded Deposit	818108152588476
04/23	7	192,822.00	Pre-encoded Deposit	818108152588767
04/25		1,117.01	BB*7562-1 DES:BB Merchan ID:ST-U5K4D5T2R908 INDN:THE ROMAN CATHOLIC ARC CO ID:4270465600 CCD	15007822445
04/25	7	7,630.00	Pre-encoded Deposit	818108252174882
04/25	7	69,311.00	Pre-encoded Deposit	818108252174946
04/26		50.00	CA BANKING CENTER DEPOSIT	28102752619915
04/26		560.00	CA BANKING CENTER DEPOSIT	28106552681693
04/26	7	72,818.00	Pre-encoded Deposit	818108252448980
04/29	7	4,679.21	Pre-encoded Deposit	818108252843844
04/29	7	30,146.00	Pre-encoded Deposit	818108252844656



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5250
01 01 140 01 M0000 E# 0
Last Statement: 03/29/2024
This Statement: 04/30/2024

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 3 of 5

NON-PROFIT CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/30		5.00	AMER ONLINE GIV1 DES:EDI PAYMNT ID:CX9538RN8P INDN:ROMAN CATHOLIC ARCHBIS CO ID:1810739440 CCD PMT INFO:REF*TN*CX9538RN8P*Donation from AOGFcauses.benevity.org - CX9538RN8P\	20035137596
04/30		400.00	THE ROMAN CA5250 DES:RETURN ID:RILEY-R&B INDN:SETT-ACH DETAIL RETURN CO ID:A941156707 CCD	21003029160
04/30		750.00	THE ROMAN CA5250 DES:ADSF FL# 24117001882 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	21002491873
04/30		2,002.25	THE ROMAN CA5250 DES:ADSF MISC FL# 24117002571 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	21002491897
04/30		2,500.00	THE ROMAN CA5250 DES:ADSF MISC FL# 24117002571 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	21002491900
04/30		5,000.00	THE ROMAN CA5250 DES:ADSF MISC FL# 24117002571 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	21002491903
04/30		7,881.80	THE ROMAN CA5250 DES:ADSF MISC FL# 24117001882 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	21002491879
04/30		62,817.35	THE ROMAN CA5250 DES:ADSF MISC FL# 24117001882 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	21002491876
04/30		106,558.83	THE ROMAN CA5250 DES:ADSF FL# 24117001882 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	21002491870
04/30		153,478.92	THE ROMAN CA5250 DES:ADSF FL# 24117001882 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	21002491882
04/30	7	6,041.00	Pre-encoded Deposit	818108352201575
04/302442321154		1,745,104.85	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 7083	123300680002497

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/042443392981		134,587.07	ACCOUNT TRANSFER TRSF TO [REDACTED] 0220	00680002140
04/052445525672		22,251.97	ACCOUNT TRANSFER TRSF TO [REDACTED] 7083	00680001865
04/082448220601		3,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 0220	00680001626
04/10		32,905.05	U.S. BANK DES:PAYMENT ID:448473455003145 INDN:ARCHDIOCESE OF SF CO ID:1411558799 CCD	00020387098
04/102440632132		338.84	ACCOUNT TRANSFER TRSF TO [REDACTED] 7083	00680002357
04/11		3,503.36	Wire Out-international WIRE TYPE:FX OUT DATE:240412 TIME:1129 ET TRN:2024041100301536 FX:EUR 3211.50 1.09088 BNF:UNIVERSIDAD CATOLICA DE AV ID:ES48004946301120 BNF BK:BANCO SANTANDER S.A. ID:BSCHESMM PMT DET:20 24/AULCE/07 Jeffrey A. Yano - St Patricks Seminary	00370301536
04/112441455268		294,545.46	ACCOUNT TRANSFER TRSF TO [REDACTED] 0220	00680002010
04/122443216721		326,895.57	ACCOUNT TRANSFER TRSF TO [REDACTED] 2233	00680002010



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5250
01 01 140 01 M0000 E# 0
Last Statement: 03/29/2024
This Statement: 04/30/2024

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 4 of 5

NON-PROFIT CHECKING

Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/15		3,984.09	WIRE TYPE:WIRE OUT DATE:240415 TIME:0325 ET TRN:2024041200491598 SERVICE REF:004813 BNF:FLEX PLAN SERVICES, INC. ID:4121962286 BNF BK: WELLS FARGO BANK, N.A. ID:121000248 PMT DET:244CG3 147KPQ2M99	00370491598
04/182444226175		194,581.17	ACCOUNT TRANSFER TRSF TO [REDACTED] 0220	00680001775
04/192445039267		501.88	ACCOUNT TRANSFER TRSF TO [REDACTED] 0220	00680001581
04/25		614,027.58	WIRE TYPE:WIRE OUT DATE:240425 TIME:1215 ET TRN:2024042500384610 SERVICE REF:011270 BNF:US BANK NATIONAL ASSOCIATI ID:104790895775 BNF BK:U.S. BANK N.A. ID:091000022 PMT DET:244PC03 22LNY1818Chancery Pension (Fund 10 and 12) For fur	00370384610
04/252440607224		39,386.65	ACCOUNT TRANSFER TRSF TO [REDACTED] 0220	00680002224
04/252443643129		2,422,685.40	ACCOUNT TRANSFER TRSF TO [REDACTED] 0220	00680002225
04/252445859271		9,227.51	ACCOUNT TRANSFER TRSF TO [REDACTED] 0220	00680002223
04/26		15.03	Dep Corr/honcash	09652463457
04/26		16,000.00	THE ROMAN CA5250 DES:ADSF PMT FL# 24117001882 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	17013687623
04/26		130,908.96	QUARTERLY FEE DES:PAYMENT ID:0000 INDN:THE ROMAN CATHOLIC ARC CO ID:1501000502 CCD	16025194408
04/29		6,742.00	CA DEPT TAX FEE DES:CDTFA EPMT ID:17753805 INDN:PASTORAL CNTR, ADSF FI CO ID:2822162215 CCD	17025303616
04/292443847338		402,298.59	ACCOUNT TRANSFER TRSF TO [REDACTED] 2233	00680002218
04/30		3,913.69	WIRE TYPE:WIRE OUT DATE:240430 TIME:0422 ET TRN:2024042900196167 SERVICE REF:006763 BNF:FLEX PLAN SERVICES, INC. ID:4121962286 BNF BK: WELLS FARGO BANK, N.A. ID:121000248 PMT DET:244SA0 844PHV2373	00370196167
04/30		584,472.36	SAN FRANCISCO HE DES:JW24041900 ID:106908 INDN:THE ARCHDIOCESE OF S CO ID:5330903620 CCD	20037359927
04/302442215227		1,146.52	ACCOUNT TRANSFER TRSF TO [REDACTED] 7083	00680002498

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
03/29	5,872,291.05	5,872,291.05	04/16	6,187,624.19	6,151,581.69
04/01	5,974,767.06	5,974,767.06	04/17	8,424,528.07	8,422,214.26
04/02	6,634,330.44	6,599,200.29	04/18	8,304,637.43	8,304,637.43
04/03	6,751,222.30	6,744,050.67	04/19	8,444,096.52	8,378,706.27
04/04	6,698,235.35	6,698,197.39	04/22	8,444,096.52	8,438,326.52
04/05	6,710,764.38	6,689,560.38	04/23	8,643,651.02	8,568,810.02
04/08	6,720,014.38	6,697,875.38	04/24	8,643,651.02	8,643,651.02
04/09	6,720,014.38	6,710,239.38	04/25	5,636,381.89	5,599,765.89
04/10	6,741,920.74	6,727,422.74	04/26	5,562,885.90	5,513,519.93
04/11	6,455,357.60	6,451,224.60	04/29	5,188,670.52	5,182,560.55
04/12	6,129,312.03	6,129,312.03	04/30	6,691,677.95	6,688,667.98
04/15	6,163,598.69	6,133,256.69			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5250
01 01 140 01 M0000 E# 0
Last Statement: 03/29/2024
This Statement: 04/30/2024

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 5 of 5

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

* Tell us your name and account number

* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information

* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 7083
01 01 140 05 M0000 E# 2
Last Statement: 03/29/2024
This Statement: 04/30/2024

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF
DEBTOR IN POSSESSION CASE 23-30564
ADSF RESTRICTED
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Page 1 of 5

Bankruptcy Case Number:2330564

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period	03/30/2024 - 04/30/2024	Statement Beginning Balance	13,824,185.45
Number of Deposits/Credits	83	Amount of Deposits/Credits	6,163,857.27
Number of Checks	2	Amount of Checks	15,676.57
Number of Other Debits	10	Amount of Other Debits	9,946,892.15
		Statement Ending Balance	10,025,474.00
Number of Enclosures	2	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/02	10	1,236,506.32	Pre-encoded Deposit	818108452920448
04/03		31,326.89	Preauthorized Credit	93020343028
04/03		38,131.45	Preauthorized Credit	93014041906
04/03	10	21,305.00	Pre-encoded Deposit	818108152210595
04/03	10	27,425.00	Pre-encoded Deposit	818108152211588
04/03	10	91,566.83	Pre-encoded Deposit	818108152206228
04/04		5,909.01	Preauthorized Credit	94023693486
04/04	10	995.00	Pre-encoded Deposit	818108152441547
04/04	10	1,835.00	Pre-encoded Deposit	818108152431386
04/04	10	1,881.00	Pre-encoded Deposit	818108152450320
04/04	10	2,000.00	Pre-encoded Deposit	818108152415759
04/04	10	4,684.00	Pre-encoded Deposit	818108152441874
04/04	10	7,336.00	Pre-encoded Deposit	818108152449946
04/04	10	10,248.00	Pre-encoded Deposit	818108152441161
04/04	10	10,446.51	Pre-encoded Deposit	818108152423321
04/04	10	12,478.12	Pre-encoded Deposit	818108152416030
04/04	10	18,103.92	Pre-encoded Deposit	818108152423398
04/04	10	20,276.00	Pre-encoded Deposit	818108152450184
04/04	10	22,300.00	Pre-encoded Deposit	818108152441424
04/04	10	30,316.44	Pre-encoded Deposit	818108152440728
04/05	10	346,570.96	Pre-encoded Deposit	8181081527776787
04/052445525672		22,251.97	Automatic Transfer Credits	123300680001260
04/08	10	427,547.23	Pre-encoded Deposit	818108252156605
04/09	10	207,893.00	Pre-encoded Deposit	818108252469579
04/10		36,936.33	Preauthorized Credit	00011105601
04/10	10	2,822.50	Pre-encoded Deposit	818108252783457
04/10	10	9,496.00	Pre-encoded Deposit	818108252783468
04/10	10	682,454.62	Pre-encoded Deposit	818108252777022
04/102440632132		338.84	Automatic Transfer Credits	123300680001465
04/11	10	560.00	Pre-encoded Deposit	818108252871674
04/11	10	1,525.00	Pre-encoded Deposit	818108252914443
04/11	10	1,785.00	Pre-encoded Deposit	818108252914518
04/11	10	2,528.00	Pre-encoded Deposit	818108252921015
04/11	10	7,731.50	Pre-encoded Deposit	818108252921156
04/11	10	11,105.75	Pre-encoded Deposit	818108252920628
04/11	10	16,550.00	Pre-encoded Deposit	818108252930775
04/11	10	19,565.30	Pre-encoded Deposit	818108252871623
04/11	10	29,659.00	Pre-encoded Deposit	818108252931365
04/11	10	31,267.14	Pre-encoded Deposit	818108252921087



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 7083
01 01 140 05 M0000 E# 2
Last Statement: 03/29/2024
This Statement: 04/30/2024

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 2 of 5

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/11	10	545,780.06	Pre-encoded Deposit	818108352075121
04/12		1,703.00	Deposit	28104752292587
04/12	10	22,015.47	Pre-encoded Deposit	818108352353618
04/12	10	24,090.00	Pre-encoded Deposit	818108352348961
04/15	10	171,858.89	Pre-encoded Deposit	818108352722234
04/16		7,679.67	Prauthorized Credit	0603489592
04/16	10	560.00	Pre-encoded Deposit	818108452044801
04/16	10	118,405.66	Pre-encoded Deposit	818108452044276
04/17		623.78	Prauthorized Credit	07021721170
04/17	10	1,657.75	Pre-encoded Deposit	818108452345253
04/17	10	2,134.00	Pre-encoded Deposit	818108452345259
04/17	10	2,385.00	Pre-encoded Deposit	818108452344470
04/17	10	2,400.00	Pre-encoded Deposit	818108452345261
04/17	10	3,753.00	Pre-encoded Deposit	818108452344982
04/17	10	4,632.26	Pre-encoded Deposit	818108452344884
04/17	10	6,173.00	Pre-encoded Deposit	818108452345263
04/17	10	11,017.00	Pre-encoded Deposit	818108452344635
04/17	10	16,933.50	Pre-encoded Deposit	818108452344794
04/17	10	17,455.00	Pre-encoded Deposit	818108452344839
04/17	10	40,260.03	Pre-encoded Deposit	818108452344296
04/17	10	234,554.81	Pre-encoded Deposit	818108452321661
04/18		24,094.42	Prauthorized Credit	08012570025
04/18	10	89,308.58	Pre-encoded Deposit	818108452621941
04/18	10	116,949.38	Pre-encoded Deposit	818108452628407
04/19	10	142,103.44	Pre-encoded Deposit	818108452896625
04/23		1,989.08	Prauthorized Credit	13034064307
04/23	10	142,180.81	Pre-encoded Deposit	818108152588360
04/24	10	2,525.00	Pre-encoded Deposit	818108152884999
04/24	10	4,082.36	Pre-encoded Deposit	818108152886248
04/24	10	4,532.70	Pre-encoded Deposit	818108152886463
04/24	10	10,520.00	Pre-encoded Deposit	818108152885067
04/24	10	13,600.00	Pre-encoded Deposit	818108152885846
04/24	10	22,145.00	Pre-encoded Deposit	818108152885494
04/24	10	24,013.00	Pre-encoded Deposit	818108152886310
04/24	10	30,265.44	Pre-encoded Deposit	818108152886285
04/24	10	72,940.16	Pre-encoded Deposit	818108152884946
04/25		33,303.82	Prauthorized Credit	15007912785
04/25		402,205.28	Prauthorized Credit	15021669592
04/25	10	1,150.00	Pre-encoded Deposit	818108252174346
04/25	10	165,360.55	Pre-encoded Deposit	818108252174839
04/26		300.00	Deposit	28106552681691
04/26	10	165,848.72	Pre-encoded Deposit	818108252448976
04/30		3,562.50	Prauthorized Credit	20035138946
04/30		1,146.52	Automatic Transfer Credits	123300680001713
04/30/2024	2215227			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 7083
01 01 140 05 M0000 E# 2
Last Statement: 03/29/2024
This Statement: 04/30/2024

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Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

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FULL ANALYSIS CHECKING

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1055	15,176.57	04/23	8592828207	1059*	500.00	04/01	4352365509

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/022442110802	611,885.24	Preauthorized Debit		00680001097
04/022442114726	12,547.99	Preauthorized Debit		00680001096
04/04	500.00			95013730599
04/15	4,430,236.93	wire transfer debit		00370522422
04/18	3,000,000.00			09017757027
04/19	4,923.41			10005940000
04/19	101,819.32			10005940001
04/25	8,376.17	wire transfer debit		00370384614
04/26	31,498.24			17019908774
04/302442321154	1,745,104.85	Preauthorized Debit		00680001714

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
03/29	13,824,185.45	13,820,076.95	04/16	13,114,266.67	12,995,551.01
04/01	13,823,685.45	13,823,685.45	04/17	13,458,245.80	13,200,545.06
04/02	14,435,758.54	13,730,671.01	04/18	10,688,598.18	10,626,446.39
04/03	14,645,513.71	14,578,112.47	04/19	10,723,958.89	10,620,408.22
04/04	14,793,822.71	14,725,586.64	04/22	10,723,958.89	10,723,958.89
04/05	15,162,645.64	15,000,629.41	04/23	10,852,952.21	10,710,771.40
04/08	15,590,192.87	15,551,825.26	04/24	11,037,575.87	10,952,995.85
04/09	15,798,085.87	15,798,085.87	04/25	11,631,219.35	11,626,229.35
04/10	16,530,134.16	16,102,990.68	04/26	11,765,869.83	11,600,021.11
04/11	17,198,190.91	17,121,974.82	04/29	11,765,869.83	11,765,869.83
04/12	17,245,999.38	17,198,748.91	04/30	10,025,474.00	10,025,474.00
04/15	12,987,621.34	12,956,837.09			

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 7083
01 01 140 05 M0000 E# 2
Last Statement: 03/29/2024
This Statement: 04/30/2024

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 5 of 5

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

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- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

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Bridge Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

UAS BENEFIT ACCOUNT FOR
THE ROMAN CATHOLIC ARCHBISHOP
OF SAN FRANCISCO
CH 11 DIP CASE #23-30564
PO BOX 5057
SAN JOSE CA 95150-5057

Last statement: March 31, 2024
This statement: April 30, 2024
Total days in statement period: 30

Page 1
XXXXXX8561
(1)

Direct inquiries to:
866-540-0467

Bridge Bank
55 Almaden Blvd Ste 100
San Jose CA 95113

IN MAY BANK WILL ACCEPT REAL TIME PAYMENTS (RTP). RTP CANNOT BE APPLIED TO BANK S LOAN PRODUCTS. RTP IS ONLY AVAILABLE BETWEEN ACCOUNTS IN U.S. TRANSFERS THROUGH RTP WILL GENERALLY BE AVAILABLE IMMEDIATELY UPON RECEIPT OF THE FUNDS 24X7. FUNDS RECEIVED ON/AFTER 8PM PST WILL BE POSTED FOR NEXT BUSINESS DAY. REFER TO SCHEDULE OF FEES FOR PRICING. TO OPT OUT OR FOR MORE INFORMATION CONTACT CLIENT CARE AT (888) 995-2265.

Analyzed Business Checking

Account number	XXXXXX8561	Beginning balance	\$49,457.50
Enclosures	1	Total additions	.00
Low balance	\$48,272.73	Total subtractions	1,184.77
Average balance	\$48,628.16	Ending balance	\$48,272.73
Avg collected balance	\$48,628		

CHECKS

Number	Date	Amount	Number	Date	Amount
264	04-10	1,184.77			

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	49,457.50	04-10	48,272.73		

UAS BENEFIT ACCOUNT FOR
April 30, 2024

Page 2
XXXXXX8561

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Bridge Bank



BofA Securities, Inc.
P.O. BOX 2010
LAKEWOOD, NJ 08701

Office Servicing your Account:
BofA Securities, Inc.
620 S TRYON ST
CHARLOTTE, NC 28255
For questions please call:
GSO Client Services
800.933.9662

Registered Representative:
BofA Securities, Inc.
WHITE, JULIAN
JULIAN.WHITE@BOFA.COM
(Orders not accepted via e-mail)

ROMAN CATHOLIC ARCHBISHOP SF
ARCHDIOCESE OF SAN FRANCISCO
ATTN: MARY CONNOLLY
ONE PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Account Summary

Current Period Ending Value	\$59,366,292.44
Net Income and Expenses	\$260,417.94

Portfolio Holdings	Quantity as of 04/30/2024	Market Value as of 04/30/2024	% of Portfolio
Short Term Funds	59,366,292.44	\$59,366,292.44	100.00
Total Portfolio Value	59,366,292.44	\$59,366,292.44	

Statement Period:
**04/01/2024 to
04/30/2024**

Account Number:
5W1-02C19

Cash Balance Summary

Description	Cash Balance
Opening Balance	\$0.00
Short Term Fund Purch / CancelledRedempt	-\$260,417.94
Dividends/SubstitutePayments	\$260,417.94
Closing Balance	\$0.00

Short Term Funds Summary

BLACKROCK LIQUIDITY FUNDS FED FUND PORTFOLIO

30 Day Yield 5.18

Account Summary	Quantity
Purchases / CancelledRedemptions	\$260,417.94
Redemptions / CancelledPurchases	\$0.00
Ending Balance Prior Period	\$59,105,874.50
Ending Share Balance Current Period	\$59,366,292.44
Income Summary	Cash
Dividends Paid and/or Reinvested	\$260,417.94
Accrued DividendsPayable	\$252,745.10



**CALIFORNIA BANK
TRUST**

PO Box 26547, Salt Lake City, UT 84126-0547

Statement of Accounts

This Statement: April 30, 2024
Last Statement: March 29, 2024

Account [REDACTED] 9479

DIRECT INQUIRIES TO:
Customer Service 1 (800) 400-6080

0059287 4088-06-0000-CBT-PG0030-00000

THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO A CORPORATION SOLE
GEORGE HILLS COMPANY INC, TPA
DEBTOR IN POSSESSION
PO BOX 278
RANCHO CORDOVA CA 95741-0278

Sacramento Main
520 Capitol Mall Suite 100
Sacramento, CA 95814-4714
(916) 341-4800

California Bank & Trust has revised the Deposit Account Agreement, which sets forth the terms governing your accounts and safe deposit box leases. There is a revised DISPUTE RESOLUTION section, including MANDATORY INFORMAL DISPUTE RESOLUTION and BINDING ARBITRATION provisions for CONSUMER deposit accounts, JURY TRIAL and CLASS ACTION and PRIVATE ATTORNEY GENERAL LITIGATION WAIVERS. The Safe Deposit Box Lease has been revised to require a box lessee must maintain a deposit account; a disclaimer of Bank liability for loss in shipping money found in drilling a box; and notice that the Bank may deliver weapons, firearms, or prohibited items to law enforcement. The revised Agreement is effective April 7, 2024, and found under "Deposit Account Agreement" in the Agreement Center at (www.calbanktrust.com). If you are not able to access the link online you may contact the Bank to request these documents at California Bank & Trust, P.O. Box 489, Lawndale, CA, 90260 or by calling (800) 400-6080.

SUMMARY OF ACCOUNT BALANCE

<i>Account Type</i>	<i>Account Number</i>	<i>Checking/Savings Ending Balance</i>	<i>Outstanding Balances Owed</i>
Business Inspire Checking	[REDACTED] 9479	\$78,604.53	

BUSINESS INSPIRE CHECKING [REDACTED] 9479

151 0

<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Charges/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
82,875.53	2,935.00	0.00	7,206.00	78,604.53

1 DEPOSIT/CREDIT

<i>Date</i>	<i>Amount</i>	<i>Description</i>
04/19	2,935.00	ROMAN CATHOL0220 PAYMEN V4224 REF # 024110004115653 1104500582

0 CHARGES/DEBITS

There were no transactions this period.

1 CHECK PROCESSED

<i>Number</i>	<i>Date</i>	<i>Amount</i>
2036	04/15	7,206.00





**CALIFORNIA BANK
TRUST**

PO Box 26547, Salt Lake City, UT 84126-0547

April 30, 2024
THE ROMAN CATHOLIC ARCHBISHOP OF
[REDACTED] 9479

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
04/15	75,669.53	04/19	78,604.53



02439104
32- -01-B -62 -125-04
0101 -12-02870-04



**Account Number: [REDACTED] 8800
THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from April 1, 2024 to April 30, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com



000021825 02 SP 000638709744698 S
THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

02439104
32-01-B-62-125-04
0101 -12-02870-04



ADSF COMPOSITE BALANCED POOL
ACCOUNT [REDACTED] 8800

[REDACTED]
Period from April 1, 2024 to April 30, 2024

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02439104
32-01-B-62-125-04
0101 -12-02870-04



ADSF COMPOSITE BALANCED POOL
ACCOUNT [REDACTED] 8800

[REDACTED]
Period from April 1, 2024 to April 30, 2024

MARKET AND COST RECONCILIATION

	04/30/2024 MARKET	04/30/2024 FEDERAL TAX COST
Beginning Market And Cost	14,855,046.58	11,773,166.86
Investment Activity		
Interest	44.52	44.52
Realized Gain/Loss	11,404.50	11,404.50
Change In Unrealized Gain/Loss	- 263,354.96	.00
Net Accrued Income (Current-Prior)	- 2.14	- 2.14
Total Investment Activity	- 251,908.08	11,446.88
Other Activity		
Transfers In	257,000.00	257,000.00
Transfers Out	- 300,000.00	- 300,000.00
Total Other Activity	- 43,000.00	- 43,000.00
Net Change In Market And Cost	- 294,908.08	- 31,553.12
Ending Market And Cost	14,560,138.50	11,741,613.74

02439104
32-01-B-62-125-04
0101 -12-02870-04



ADSF COMPOSITE BALANCED POOL
ACCOUNT [REDACTED] 8800

[REDACTED]
Period from April 1, 2024 to April 30, 2024

CASH RECONCILIATION

Beginning Cash	.00
Investment Activity	
Interest	44.52
Cash Equivalent Purchases	- 43,044.52
Cash Equivalent Sales	43,000.00
Sales/Maturities	43,000.00
Total Investment Activity	43,000.00
Other Activity	
Transfers In	257,000.00
Transfers Out	- 300,000.00
Total Other Activity	- 43,000.00
Net Change In Cash	.00
Ending Cash	.00

02439104
32-01-B-62-125-04
0101 -12-02870-04



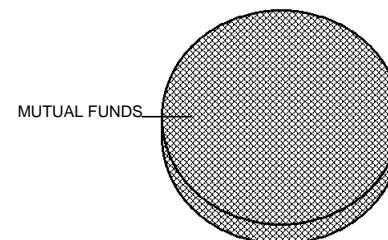
ADSF COMPOSITE BALANCED POOL
ACCOUNT [REDACTED] 8800

[REDACTED]
[REDACTED]
Period from April 1, 2024 to April 30, 2024

ASSET SUMMARY

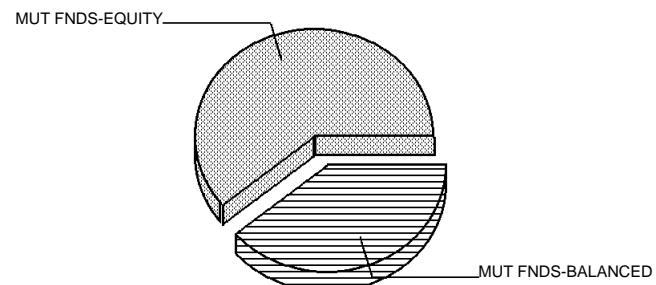
ASSETS	04/30/2024 MARKET	04/30/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	9,960.83	9,960.83	0.07
Mutual Funds-Equity	8,802,769.07	6,922,226.01	60.46
Mutual Funds-Balanced	5,747,366.22	4,809,384.52	39.47
Total Assets	14,560,096.12	11,741,571.36	100.00
Accrued Income	42.38	42.38	0.00
Grand Total	14,560,138.50	11,741,613.74	100.00

Estimated Annual Income 117,661.25



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



02439704
32- -01-B -62 -125-04
0101 -12-02870-04



**Account Number: [REDACTED] 8801
THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from April 1, 2024 to April 30, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com

[REDACTED]
000021831 05 SP 000638709744704 S
THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

02439704
32-01-B-62-125-04
0101 -12-02870-04



ADSF CUSTODY - DIAMOND HILL
ACCOUNT [REDACTED] 8801

[REDACTED]
[REDACTED]
Period from April 1, 2024 to April 30, 2024

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02439704
32-01-B-62-125-04
0101 -12-02870-04



ADSF CUSTODY - DIAMOND HILL
ACCOUNT [REDACTED] 8801

[REDACTED]
Period from April 1, 2024 to April 30, 2024

MARKET AND COST RECONCILIATION

	04/30/2024 MARKET	04/30/2024 FEDERAL TAX COST
Beginning Market And Cost	22,393,041.54	17,741,554.68
Investment Activity		
Interest	2,995.15	2,995.15
Dividends	20,367.24	20,367.24
Realized Gain/Loss	151,562.41	151,562.41
Change In Unrealized Gain/Loss	- 1,139,250.00	.00
Net Accrued Income (Current-Prior)	- 12,287.97	- 12,287.97
Total Investment Activity	- 976,613.17	162,636.83
Plan Expenses		
Administrative Expenses*	- 27,987.56	- 27,987.56
Total Plan Expenses	- 27,987.56	- 27,987.56
Net Change In Market And Cost	- 1,004,600.73	134,649.27
Ending Market And Cost	21,388,440.81	17,876,203.95

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

02439704
32-01-B-62-125-04
0101 -12-02870-04



ADSF CUSTODY - DIAMOND HILL
ACCOUNT [REDACTED] 8801

[REDACTED]
[REDACTED]
Period from April 1, 2024 to April 30, 2024

CASH RECONCILIATION

Beginning Cash	13,087.24
Investment Activity	
Interest	2,995.15
Dividends	20,367.24
Cash Equivalent Purchases	- 189,483.10
Purchases	- 615,048.24
Cash Equivalent Sales	330,876.61
Sales/Maturities	465,192.66
Total Investment Activity	14,900.32
Plan Expenses	
Administrative Expenses*	- 27,987.56
Total Plan Expenses	- 27,987.56
Net Change In Cash	- 13,087.24
Ending Cash	.00

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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0101 -12-02870-04



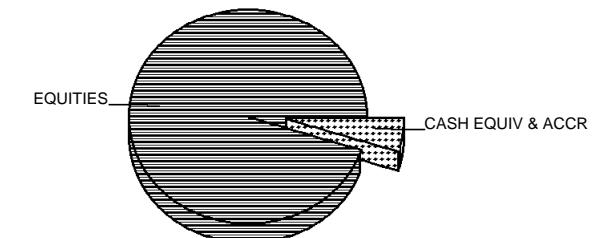
ADSF CUSTODY - DIAMOND HILL
ACCOUNT [REDACTED] 8801

[REDACTED]
[REDACTED] Period from April 1, 2024 to April 30, 2024

ASSET SUMMARY

ASSETS	04/30/2024 MARKET	04/30/2024 FEDERAL COST	% OF MARKET
Cash And Equivalents	895,786.04	895,786.04	4.19
Domestic Common Stocks	19,715,170.55	16,323,068.53	92.18
Foreign Stocks	766,074.22	645,939.38	3.58
Total Assets	21,377,030.81	17,864,793.95	99.95
Accrued Income	11,410.00	11,410.00	0.05
Grand Total	21,388,440.81	17,876,203.95	100.00

Estimated Annual Income 456,889.07



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02440204
32- -01-B -62 -125-04
0101 -12-02870-04



**Account Number: [REDACTED] 8802
THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from April 1, 2024 to April 30, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com

[REDACTED]

000021836 07 SP 000638709744709 S
THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

02440204
32-01-B-62-125-04
0101 -12-02870-04



ADSF CUSTODY - JENSEN
ACCOUNT [REDACTED] 8802

[REDACTED]
Period from April 1, 2024 to April 30, 2024

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02440204
32-01-B-62-125-04
0101 -12-02870-04



ADSF CUSTODY - JENSEN
ACCOUNT [REDACTED] 8802

[REDACTED]
Period from April 1, 2024 to April 30, 2024

MARKET AND COST RECONCILIATION

	04/30/2024 MARKET	04/30/2024 FEDERAL TAX COST
Beginning Market And Cost	16,320,717.06	12,614,145.85
Investment Activity		
Interest	1,454.61	1,454.61
Dividends	19,635.00	19,635.00
Realized Gain/Loss	503,899.87	503,899.87
Change In Unrealized Gain/Loss	- 1,093,824.67	.00
Net Accrued Income (Current-Prior)	- 8,080.12	- 8,080.12
Total Investment Activity	- 576,915.31	516,909.36
Plan Expenses		
Administrative Expenses*	- 21,544.83	- 21,544.83
Total Plan Expenses	- 21,544.83	- 21,544.83
Net Change In Market And Cost	- 598,460.14	495,364.53
Ending Market And Cost	15,722,256.92	13,109,510.38

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

02440204
32-01-B-62-125-04
0101 -12-02870-04



ADSF CUSTODY - JENSEN
ACCOUNT [REDACTED] 8802

[REDACTED]
[REDACTED] Period from April 1, 2024 to April 30, 2024

CASH RECONCILIATION

Beginning Cash	518.70
Investment Activity	
Interest	1,454.61
Dividends	19,635.00
Cash Equivalent Purchases	- 243,443.21
Purchases	- 1,618,769.13
Cash Equivalent Sales	397,629.98
Sales/Maturities	1,757,056.25
Total Investment Activity	313,563.50
Plan Expenses	
Administrative Expenses*	- 21,544.83
Total Plan Expenses	- 21,544.83
Net Change In Cash	292,018.67
Ending Cash	292,537.37

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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32-01-B-62-125-04
0101 -12-02870-04



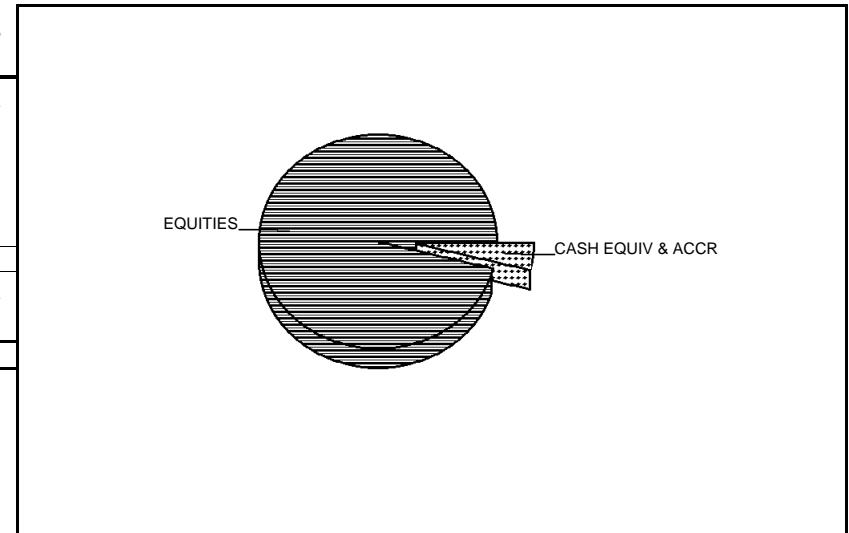
ADSF CUSTODY - JENSEN
ACCOUNT [REDACTED] 8802

[REDACTED]
[REDACTED]
Period from April 1, 2024 to April 30, 2024

ASSET SUMMARY

ASSETS	04/30/2024 MARKET	04/30/2024 FEDERAL COST	% OF TAX COST MARKET
Cash And Equivalents	529,254.39	529,254.39	3.37
Domestic Common Stocks	14,125,274.94	11,586,528.98	89.84
Foreign Stocks	1,056,194.10	982,193.52	6.72
Total Assets	15,710,723.43	13,097,976.89	99.93
Accrued Income	11,533.49	11,533.49	0.07
Grand Total	15,722,256.92	13,109,510.38	100.00

Estimated Annual Income **214,855.76**



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

00015304
32- -01-C -62 -129-04
0101 -14-02870-04



**Account Number: [REDACTED] 8803
THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from April 1, 2024 to April 30, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com

[REDACTED]

000000145 13 SP 000638711827853 S
THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

00015304
32-01-C-62-129-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT [REDACTED] 8803

Period from April 1, 2024 to April 30, 2024

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00015304
32-01-C-62-129-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT [REDACTED] 8803

[REDACTED] Period from April 1, 2024 to April 30, 2024

MARKET AND COST RECONCILIATION

	04/30/2024 MARKET	04/30/2024 FEDERAL TAX COST
Beginning Market And Cost	6,992,251.76	7,120,297.90
Investment Activity		
Interest	23,015.50	23,015.50
Realized Gain/Loss	- 56,203.65	- 56,203.65
Change In Unrealized Gain/Loss	- 86,657.91	.00
Net Accrued Income (Current-Prior)	1,501.58	1,501.58
Total Investment Activity	- 118,344.48	- 31,686.57
Net Change In Market And Cost	- 118,344.48	- 31,686.57
Ending Market And Cost	6,873,907.28	7,088,611.33

00015304
32-01-C-62-129-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT [REDACTED] 8803

Period from April 1, 2024 to April 30, 2024

CASH RECONCILIATION

Beginning Cash	- 3,514,731.03
Investment Activity	
Interest	23,015.50
Cash Equivalent Purchases	- 3,361,232.74
Purchases	- 4,139,483.32
Cash Equivalent Sales	6,015,648.15
Sales/Maturities	4,163,962.94
Total Investment Activity	2,701,910.53
Net Change In Cash	2,701,910.53
Ending Cash	- 812,820.50

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32-01-C-62-129-04
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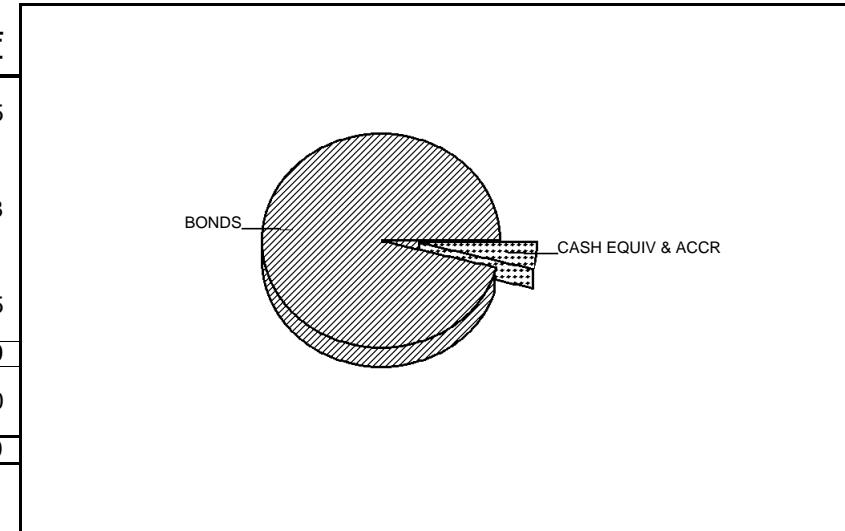


ADSF CUSTODY - METWEST
ACCOUNT [REDACTED] 8803

[REDACTED]
[REDACTED]
Period from April 1, 2024 to April 30, 2024

ASSET SUMMARY

ASSETS	04/30/2024 MARKET	04/30/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	85,703.71	85,703.71	1.25
U.S. Government Issues	5,211,165.39	5,312,184.66	75.81
Corporate Issues	1,180,691.93	1,247,559.23	17.18
Foreign Issues	110,811.40	118,233.25	1.61
Municipal Issues	257,802.02	297,197.65	3.75
Total Assets	6,846,174.45	7,060,878.50	99.60
Accrued Income	27,732.83	27,732.83	0.40
Grand Total	6,873,907.28	7,088,611.33	100.00



Estimated Annual Income 346,546.34

ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02440804
32- -01-B -62 -125-04
0101 -13-02870-04



**Account Number: [REDACTED] 8804
THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from April 1, 2024 to April 30, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com

[REDACTED]

000021842 08 SP 000638709744715 S
THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

02440804
32-01-B-62-125-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT [REDACTED] 8804

[REDACTED]
[REDACTED]
Period from April 1, 2024 to April 30, 2024

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02440804
32- -01-B -62 -125-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT [REDACTED] 8804

[REDACTED] Period from April 1, 2024 to April 30, 2024

MARKET AND COST RECONCILIATION

	04/30/2024 MARKET	04/30/2024 FEDERAL TAX COST
Beginning Market And Cost	6,057,524.33	4,755,282.10
Investment Activity		
Interest	758.36	758.36
Dividends	9,649.95	9,649.95
Realized Gain/Loss	44,179.37	44,179.37
Change In Unrealized Gain/Loss	- 420,765.17	.00
Net Accrued Income (Current-Prior)	- 5,955.81	- 5,955.81
Total Investment Activity	- 372,133.30	48,631.87
Net Change In Market And Cost	- 372,133.30	48,631.87
Ending Market And Cost	5,685,391.03	4,803,913.97

02440804
32-01-B-62-125-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT [REDACTED] 8804

[REDACTED] Period from April 1, 2024 to April 30, 2024

CASH RECONCILIATION

Beginning Cash	13,011.36
Investment Activity	
Interest	758.36
Dividends	9,649.95
Cash Equivalent Purchases	- 190,564.26
Purchases	- 271,651.24
Cash Equivalent Sales	99,028.91
Sales/Maturities	311,342.49
Total Investment Activity	- 41,435.79
Net Change In Cash	- 41,435.79
Ending Cash	- 28,424.43

02440804
32-01-B-62-125-04
0101-13-02870-04

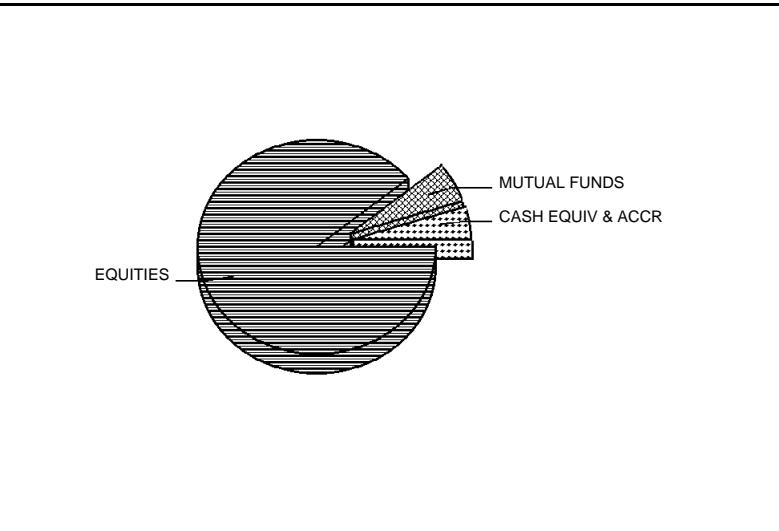


ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT [REDACTED] 8804

[REDACTED]
[REDACTED]
Period from April 1, 2024 to April 30, 2024

ASSET SUMMARY

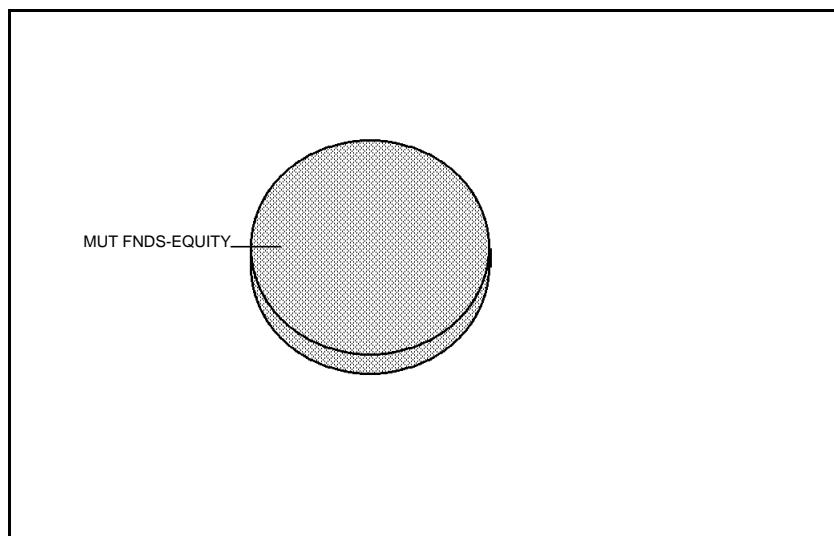
ASSETS	04/30/2024 MARKET	04/30/2024 FEDERAL COST	% OF MARKET
Cash And Equivalents	289,344.58	289,344.58	5.09
Domestic Common Stocks	4,683,144.95	3,895,238.68	82.37
Foreign Stocks	442,748.75	375,059.95	7.79
Mutual Funds-Equity	266,036.40	240,154.41	4.68
Total Assets	5,681,274.68	4,799,797.62	99.93
Accrued Income	4,116.35	4,116.35	0.07
Grand Total	5,685,391.03	4,803,913.97	100.00



Estimated Annual Income 114,517.27

ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



02441404
32- -01-B -62 -125-04
0101 -12-02870-04



**Account Number: [REDACTED] 8805
THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from April 1, 2024 to April 30, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com

[REDACTED]

000021848 07 SP 000638709744721 S
THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

02441404
32-01-B-62-125-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT [REDACTED] 8805

[REDACTED]
[REDACTED]
Period from April 1, 2024 to April 30, 2024

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0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT [REDACTED] 8805

[REDACTED]
[REDACTED] Period from April 1, 2024 to April 30, 2024

MARKET AND COST RECONCILIATION

	04/30/2024 MARKET	04/30/2024 FEDERAL TAX COST
Beginning Market And Cost	15,010,911.34	15,614,390.69
Investment Activity		
Interest	35,714.56	35,714.56
Realized Gain/Loss	- 13,042.41	- 13,042.41
Change In Unrealized Gain/Loss	- 207,183.43	.00
Net Accrued Income (Current-Prior)	9,335.99	9,335.99
Total Investment Activity	- 175,175.29	32,008.14
Net Change In Market And Cost	- 175,175.29	32,008.14
Ending Market And Cost	14,835,736.05	15,646,398.83

02441404
32- -01-B -62 -125-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT [REDACTED] 8805

[REDACTED]
[REDACTED]
Period from April 1, 2024 to April 30, 2024

CASH RECONCILIATION

<u>Beginning Cash</u>	.00
Investment Activity	
Interest	35,714.56
Cash Equivalent Purchases	- 251,104.72
Purchases	- 393,830.17
Cash Equivalent Sales	255,988.89
Sales/Maturities	353,231.44
<u>Total Investment Activity</u>	.00
<u>Net Change In Cash</u>	.00
<u>Ending Cash</u>	.00

02441404
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0101 -12-02870-04

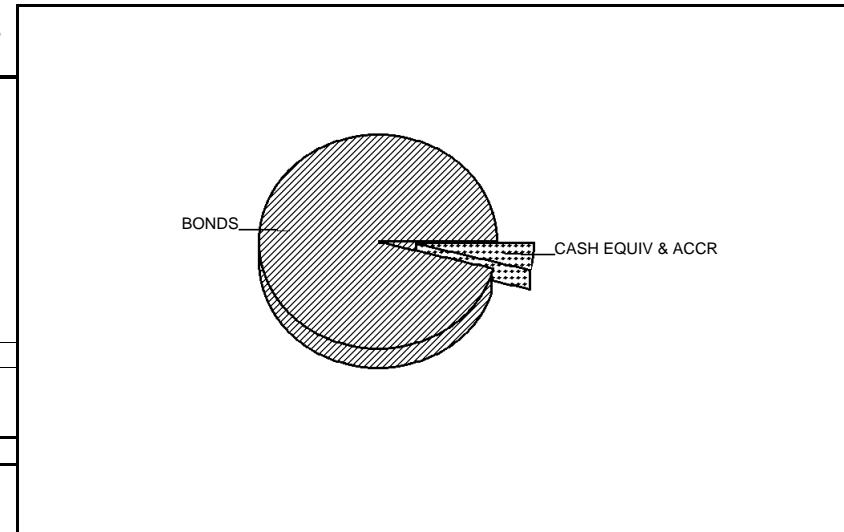


ADSF CUSTODY - SEGALL BRYANT
ACCOUNT [REDACTED] 8805

[REDACTED]
[REDACTED] Period from April 1, 2024 to April 30, 2024

ASSET SUMMARY

ASSETS	04/30/2024 MARKET	04/30/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	200,448.22	200,448.22	1.35
U.S. Government Issues	7,026,113.83	7,452,096.92	47.36
Corporate Issues	6,439,564.98	6,768,463.32	43.41
Foreign Issues	122,018.45	136,667.10	0.82
Municipal Issues	926,789.30	967,922.00	6.25
Total Assets	14,714,934.78	15,525,597.56	99.19
Accrued Income	120,801.27	120,801.27	0.81
Grand Total	14,835,736.05	15,646,398.83	100.00
Estimated Annual Income	498,900.50		



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02442004
32- -01-B -62 -125-04
0101 -11-02870-04



**Account Number: [REDACTED] 8807
THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from April 1, 2024 to April 30, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com

[REDACTED]
000021854 02 SP 000638709744727 S
THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

02442004
32-01-B-62-125-04
0101 -11-02870-04



ADSF CUSTODY - AMER CORE
ACCOUNT [REDACTED] 8807

[REDACTED]
Period from April 1, 2024 to April 30, 2024

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02442004
32-01-B-62-125-04
0101 -11-02870-04



ADSF CUSTODY - AMER CORE
ACCOUNT [REDACTED] 8807

[REDACTED]
[REDACTED] Period from April 1, 2024 to April 30, 2024

MARKET AND COST RECONCILIATION

	04/30/2024 MARKET	04/30/2024 FEDERAL TAX COST
Beginning Market And Cost	4,485,136.19	4,457,632.53
Investment Activity		
Interest	3.11	3.11
Income	32,786.76	32,786.76
Realized Gain/Loss	- 1,463.71	- 1,463.71
Change In Unrealized Gain/Loss	- 143,110.49	.00
Net Accrued Income (Current-Prior)	68.47	68.47
Total Investment Activity	- 111,715.86	31,394.63
Other Activity		
Transfers Out	- 59,000.00	- 59,000.00
Total Other Activity	- 59,000.00	- 59,000.00
Net Change In Market And Cost	- 170,715.86	- 27,605.37
Ending Market And Cost	4,314,420.33	4,430,027.16

02442004
32-01-B-62-125-04
0101 -11-02870-04



ADSF CUSTODY - AMER CORE
ACCOUNT [REDACTED] 8807

[REDACTED]
[REDACTED]
Period from April 1, 2024 to April 30, 2024

CASH RECONCILIATION

Beginning Cash	.00
Investment Activity	
Interest	3.11
Income	32,786.76
Cash Equivalent Purchases	- 59,483.50
Purchases	- 32,786.76
Cash Equivalent Sales	59,000.00
Sales/Maturities	59,480.39
Total Investment Activity	59,000.00
Other Activity	
Transfers Out	- 59,000.00
Total Other Activity	- 59,000.00
Net Change In Cash	.00
Ending Cash	.00

02442004
32-01-B-62-125-04
0101 -11-02870-04

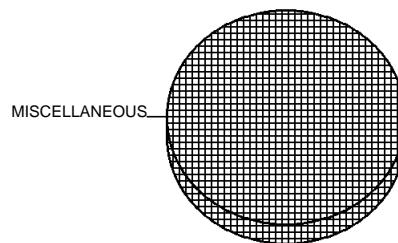


ADSF CUSTODY - AMER CORE
ACCOUNT [REDACTED] 8807

[REDACTED]
[REDACTED]
Period from April 1, 2024 to April 30, 2024

ASSET SUMMARY

ASSETS	04/30/2024 MARKET	04/30/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	1,133.50	1,133.50	0.03
Miscellaneous	4,313,215.25	4,428,822.08	99.97
Total Assets	4,314,348.75	4,429,955.58	100.00
Accrued Income	71.58	71.58	0.00
Grand Total	4,314,420.33	4,430,027.16	100.00
Estimated Annual Income	58.94		



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02442504
32- -01-B -62 -125-04
0101 -11-02870-04



Account Number: [REDACTED] 8808
THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION

This statement is for the period from April 1, 2024 to April 30, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com

[REDACTED]
000021859 02 SP 000638709744732 S
THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

02442504
32-01-B-62-125-04
0101 -11-02870-04



ADSF CUSTODY - REDWOOD-KAIROS
ACCOUNT [REDACTED] 8808

[REDACTED]
[REDACTED]
Period from April 1, 2024 to April 30, 2024

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02442504
32-01-B-62-125-04
0101 -11-02870-04



ADSF CUSTODY - REDWOOD-KAIROS
ACCOUNT [REDACTED] 8808

[REDACTED]
Period from April 1, 2024 to April 30, 2024

MARKET AND COST RECONCILIATION

	04/30/2024 MARKET	04/30/2024 FEDERAL TAX COST
Beginning Market And Cost	1,150,162.60	1,150,162.60
Investment Activity		
Interest	147.63	147.63
Net Accrued Income (Current-Prior)	- 89.19	- 89.19
Total Investment Activity	58.44	58.44
Other Activity		
Transfers Out	- 30,000.00	- 30,000.00
Other Non-Cash Transactions	- 115,217.43	- 115,217.43
Total Other Activity	- 145,217.43	- 145,217.43
Net Change In Market And Cost	- 145,158.99	- 145,158.99
Ending Market And Cost	1,005,003.61	1,005,003.61

02442504
32- -01-B -62 -125-04
0101 -11-02870-04



ADSF CUSTODY - REDWOOD-KAIROS
ACCOUNT [REDACTED] 8808

[REDACTED]
Period from April 1, 2024 to April 30, 2024

CASH RECONCILIATION

Beginning Cash	.00
Investment Activity	
Interest	147.63
Cash Equivalent Purchases	- 147.63
Cash Equivalent Sales	30,000.00
Total Investment Activity	30,000.00
Other Activity	
Transfers Out	- 30,000.00
Total Other Activity	- 30,000.00
Net Change In Cash	.00
Ending Cash	.00

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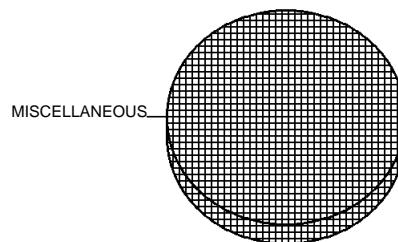


ADSF CUSTODY - REDWOOD-KAIROS
ACCOUNT [REDACTED] 8808

[REDACTED]
[REDACTED]
Period from April 1, 2024 to April 30, 2024

ASSET SUMMARY

ASSETS	04/30/2024 MARKET	04/30/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	3,737.96	3,737.96	0.37
Miscellaneous	1,001,207.21	1,001,207.21	99.62
Total Assets	1,004,945.17	1,004,945.17	99.99
Accrued Income	58.44	58.44	0.01
Grand Total	1,005,003.61	1,005,003.61	100.00
Estimated Annual Income	194.37		



ASSET SUMMARY MESSAGES

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02443004
32- -01-B -62 -125-04
0101 -11-02870-04



**Account Number: [REDACTED] 8809
THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from April 1, 2024 to April 30, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com



000021864 02 SP 000638709744737 S
THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

02443004
32-01-B-62-125-04
0101 -11-02870-04



ADSF CUSTODY - KIMPACT EVERGREEN
ACCOUNT [REDACTED] 8809

[REDACTED]
[REDACTED]
Period from April 1, 2024 to April 30, 2024

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02443004
32-01-B-62-125-04
0101 -11-02870-04



ADSF CUSTODY - KIMPACT EVERGREEN
ACCOUNT [REDACTED] 8809

[REDACTED]
[REDACTED] Period from April 1, 2024 to April 30, 2024

MARKET AND COST RECONCILIATION

	04/30/2024 MARKET	04/30/2024 FEDERAL TAX COST
Beginning Market And Cost	1,051,253.07	1,051,253.07
Investment Activity		
Interest	84.54	84.54
Net Accrued Income (Current-Prior)	- 56.48	- 56.48
Total Investment Activity	28.06	28.06
Other Activity		
Transfers Out	- 19,000.00	- 19,000.00
Other Non-Cash Transactions	- 32,097.96	- 32,097.96
Total Other Activity	- 51,097.96	- 51,097.96
Net Change In Market And Cost	- 51,069.90	- 51,069.90
Ending Market And Cost	1,000,183.17	1,000,183.17

02443004
32-01-B-62-125-04
0101 -11-02870-04



ADSF CUSTODY - KIMPACT EVERGREEN
ACCOUNT [REDACTED] 8809

[REDACTED]
Period from April 1, 2024 to April 30, 2024

CASH RECONCILIATION

Beginning Cash	.00
Investment Activity	
Interest	84.54
Cash Equivalent Purchases	- 84.54
Cash Equivalent Sales	19,000.00
Total Investment Activity	19,000.00
Other Activity	
Transfers Out	- 19,000.00
Total Other Activity	- 19,000.00
Net Change In Cash	.00
Ending Cash	.00

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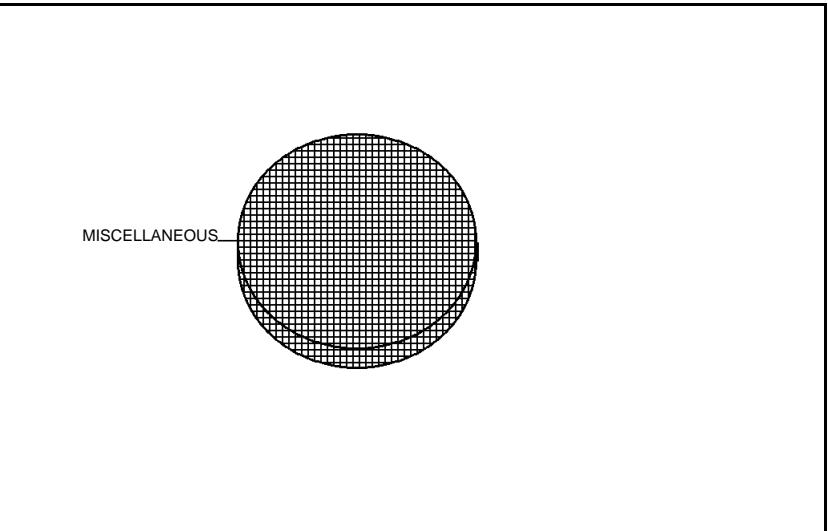


ADSF CUSTODY - KIMPACT EVERGREEN
ACCOUNT [REDACTED] 8809

[REDACTED]
[REDACTED]
Period from April 1, 2024 to April 30, 2024

ASSET SUMMARY

ASSETS	04/30/2024 MARKET	04/30/2024 FEDERAL COST	% OF TAX COST MARKET
Cash And Equivalents	263.80	263.80	0.03
Miscellaneous	999,891.31	999,891.31	99.97
Total Assets	1,000,155.11	1,000,155.11	100.00
Accrued Income	28.06	28.06	0.00
Grand Total	1,000,183.17	1,000,183.17	100.00
Estimated Annual Income	13.71		



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02443504
32- -01-B -62 -125-04
0101 -11-02870-04



**Account Number: [REDACTED] 8810
THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from April 1, 2024 to April 30, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:

MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com

[REDACTED]
000021869 02 SP 000638709744742 S
THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

02443504
32-01-B-62-125-04
0101 -11-02870-04



ADSF CUSTODY - BARON EMERGING
ACCOUNT [REDACTED] 8810

[REDACTED]
[REDACTED]
Period from April 1, 2024 to April 30, 2024

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0101 -11-02870-04



ADSF CUSTODY - BARON EMERGING
ACCOUNT [REDACTED] 8810

[REDACTED]
Period from April 1, 2024 to April 30, 2024

MARKET AND COST RECONCILIATION

	04/30/2024 MARKET	04/30/2024 FEDERAL TAX COST
Beginning Market And Cost	2,611,315.98	3,180,941.92
Investment Activity		
Interest	.02	.02
Change In Unrealized Gain/Loss	87,512.25	.00
Total Investment Activity	87,512.27	.02
Net Change In Market And Cost	87,512.27	.02
Ending Market And Cost	2,698,828.25	3,180,941.94

02443504
32-01-B-62-125-04
0101 -11-02870-04



ADSF CUSTODY - BARON EMERGING
ACCOUNT [REDACTED] 8810

[REDACTED]
[REDACTED]
Period from April 1, 2024 to April 30, 2024

CASH RECONCILIATION

<u>Beginning Cash</u>	.00
Investment Activity	
Interest	.02
Cash Equivalent Purchases	- .02
<u>Total Investment Activity</u>	.00
<u>Net Change In Cash</u>	.00
<u>Ending Cash</u>	.00

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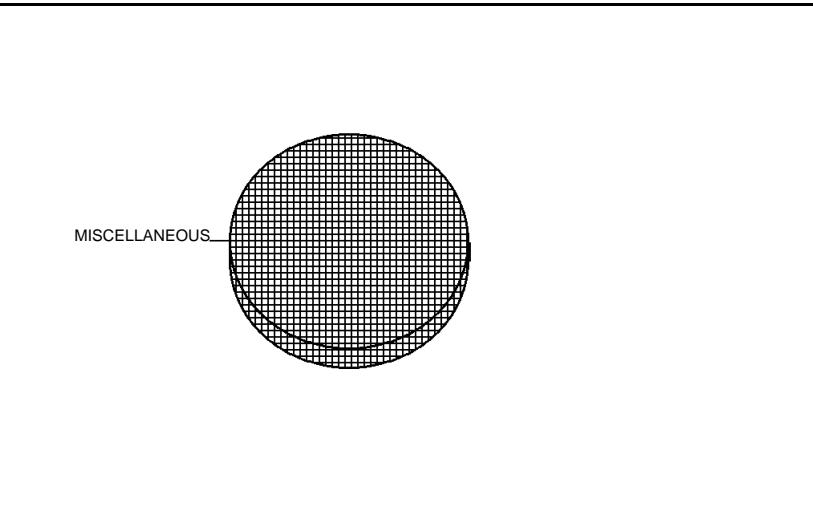


ADSF CUSTODY - BARON EMERGING
ACCOUNT [REDACTED] 8810

[REDACTED]
[REDACTED]
Period from April 1, 2024 to April 30, 2024

ASSET SUMMARY

ASSETS	04/30/2024 MARKET	04/30/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	.02	.02	0.00
Miscellaneous	2,698,828.23	3,180,941.92	100.00
Total Assets	2,698,828.25	3,180,941.94	100.00
Accrued Income	.00	.00	0.00
Grand Total	2,698,828.25	3,180,941.94	100.00
Estimated Annual Income	.00		



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02444004
32- -01-B -62 -125-04
0101 -11-02870-04



**Account Number: [REDACTED] 8811
THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from April 1, 2024 to April 30, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com



000021874 02 SP 000638709744747 S
THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

02444004
32-01-B-62-125-04
0101 -11-02870-04



ADSF CUSTODY - WELLS CAP EMERGING
ACCOUNT [REDACTED] 8811

[REDACTED]
Period from April 1, 2024 to April 30, 2024

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32- -01-B -62 -125-04
0101 -11-02870-04



ADSF CUSTODY - WELLS CAP EMERGING
ACCOUNT [REDACTED] 8811

[REDACTED]
Period from April 1, 2024 to April 30, 2024

MARKET AND COST RECONCILIATION

	04/30/2024 MARKET	04/30/2024 FEDERAL TAX COST
Beginning Market And Cost	2,744,798.96	2,113,058.23
Investment Activity		
Interest	.02	.02
Change In Unrealized Gain/Loss	60,518.85	.00
Total Investment Activity	60,518.87	.02
Net Change In Market And Cost	60,518.87	.02
Ending Market And Cost	2,805,317.83	2,113,058.25

02444004
32-01-B-62-125-04
0101 -11-02870-04



ADSF CUSTODY - WELLS CAP EMERGING
ACCOUNT [REDACTED] 8811

[REDACTED]
[REDACTED]
Period from April 1, 2024 to April 30, 2024

CASH RECONCILIATION

<u>Beginning Cash</u>	.00
Investment Activity	
Interest	.02
Cash Equivalent Purchases	- .02
<u>Total Investment Activity</u>	.00
<u>Net Change In Cash</u>	.00
<u>Ending Cash</u>	.00

02444004
32-01-B-62-125-04
0101 -11-02870-04

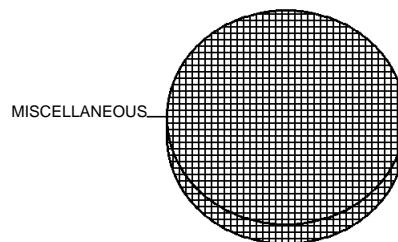


ADSF CUSTODY - WELLS CAP EMERGING
ACCOUNT [REDACTED] 8811

[REDACTED]
[REDACTED]
Period from April 1, 2024 to April 30, 2024

ASSET SUMMARY

ASSETS	04/30/2024 MARKET	04/30/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	.02	.02	0.00
Miscellaneous	2,805,317.81	2,113,058.23	100.00
Total Assets	2,805,317.83	2,113,058.25	100.00
Accrued Income	.00	.00	0.00
Grand Total	2,805,317.83	2,113,058.25	100.00
Estimated Annual Income	.00		



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02444504
32- -01-B -62 -125-04
0101 -11-02870-04



Account Number: [REDACTED] 8812
THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION

This statement is for the period from April 1, 2024 to April 30, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com



000021879 02 SP 000638709744752 S
THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

02444504
32-01-B-62-125-04
0101 -11-02870-04



ADSF CUSTODY - CUIT INTERNATIONAL EQ
ACCOUNT [REDACTED] 8812

[REDACTED]
Period from April 1, 2024 to April 30, 2024

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02444504
32-01-B-62-125-04
0101 -11-02870-04



ADSF CUSTODY - CUIT INTERNATIONAL EQ
ACCOUNT [REDACTED] 8812

[REDACTED]
[REDACTED] Period from April 1, 2024 to April 30, 2024

MARKET AND COST RECONCILIATION

	04/30/2024 MARKET	04/30/2024 FEDERAL TAX COST
Beginning Market And Cost	8,005,262.72	7,678,769.40
Investment Activity		
Interest	392.76	392.76
Change In Unrealized Gain/Loss	- 266,731.62	.00
Net Accrued Income (Current-Prior)	- 11.52	- 11.52
Total Investment Activity	- 266,350.38	381.24
Net Change In Market And Cost	- 266,350.38	381.24
Ending Market And Cost	7,738,912.34	7,679,150.64

02444504
32-01-B-62-125-04
0101 -11-02870-04



ADSF CUSTODY - CUIT INTERNATIONAL EQ
ACCOUNT [REDACTED] 8812

[REDACTED]
[REDACTED]
Period from April 1, 2024 to April 30, 2024

CASH RECONCILIATION

<u>Beginning Cash</u>	.00
Investment Activity	
Interest	392.76
Cash Equivalent Purchases	- 392.76
<u>Total Investment Activity</u>	.00
<u>Net Change In Cash</u>	.00
<u>Ending Cash</u>	.00

02444504
32-01-B-62-125-04
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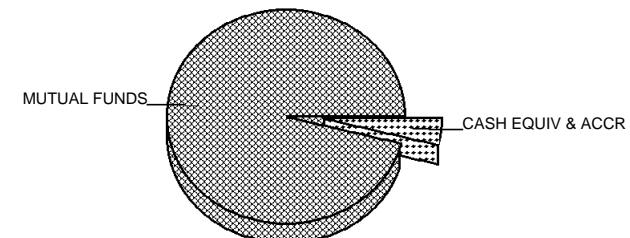


ADSF CUSTODY - CUIT INTERNATIONAL EQ
ACCOUNT [REDACTED] 8812

[REDACTED]
[REDACTED]
Period from April 1, 2024 to April 30, 2024

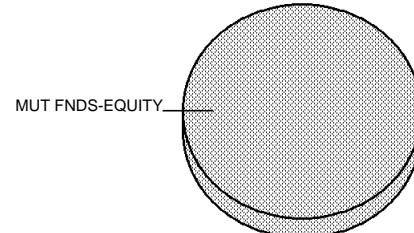
ASSET SUMMARY

ASSETS	04/30/2024 MARKET	04/30/2024 FEDERAL COST	% OF MARKET
Cash And Equivalents	89,609.78	89,609.78	1.16
Mutual Funds-Equity	7,648,921.32	7,589,159.62	98.84
Total Assets	7,738,531.10	7,678,769.40	100.00
Accrued Income	381.24	381.24	0.00
Grand Total	7,738,912.34	7,679,150.64	100.00
Estimated Annual Income	130,964.96		



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



02445004
32- -01-B -62 -125-04
0101 -11-02870-04



Account Number: [REDACTED] 8813
THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION

This statement is for the period from April 1, 2024 to April 30, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com

[REDACTED]
000021884 02 SP 000638709744757 S
THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

02445004
32-01-B-62-125-04
0101 -11-02870-04



ADSF CUSTODY - CLIFFWATER CORP LEND
ACCOUNT [REDACTED] 8813

[REDACTED]
[REDACTED]
Period from April 1, 2024 to April 30, 2024

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02445004
32-01-B-62-125-04
0101 -11-02870-04



ADSF CUSTODY - CLIFFWATER CORP LEND
ACCOUNT [REDACTED] 8813

[REDACTED]
Period from April 1, 2024 to April 30, 2024

MARKET AND COST RECONCILIATION

	04/30/2024 MARKET	04/30/2024 FEDERAL TAX COST
Beginning Market And Cost	2,834,822.47	2,811,995.02
Investment Activity		
Interest	.01	.01
Change In Unrealized Gain/Loss	37,618.50	.00
Total Investment Activity	37,618.51	.01
Net Change In Market And Cost	37,618.51	.01
Ending Market And Cost	2,872,440.98	2,811,995.03

02445004
32-01-B-62-125-04
0101 -11-02870-04



ADSF CUSTODY - CLIFFWATER CORP LEND
ACCOUNT [REDACTED] 8813

[REDACTED]
[REDACTED]
Period from April 1, 2024 to April 30, 2024

CASH RECONCILIATION

<u>Beginning Cash</u>	.00
Investment Activity	
Interest	.01
Cash Equivalent Purchases	- .01
<u>Total Investment Activity</u>	.00
<u>Net Change In Cash</u>	.00
<u>Ending Cash</u>	.00

02445004
32-01-B-62-125-04
0101 -11-02870-04

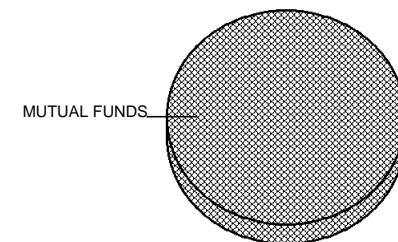


ADSF CUSTODY - CLIFFWATER CORP LEND
ACCOUNT [REDACTED] 8813

[REDACTED]
[REDACTED]
Period from April 1, 2024 to April 30, 2024

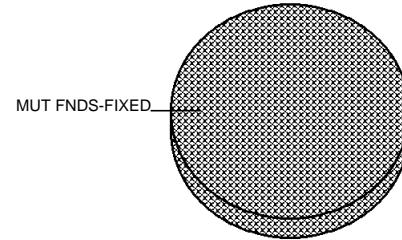
ASSET SUMMARY

ASSETS	04/30/2024 MARKET	04/30/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	.01	.01	0.00
Mutual Funds-Fixed Income	2,872,440.97	2,811,995.02	100.00
Total Assets	2,872,440.98	2,811,995.03	100.00
Accrued Income	.00	.00	0.00
Grand Total	2,872,440.98	2,811,995.03	100.00
Estimated Annual Income	318,951.11		



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



02445504
32- -01-B -62 -125-04
0101 -11-02870-04



Account Number: [REDACTED] 8814
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from April 1, 2024 to April 30, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com

[REDACTED]
000021889 02 SP 000638709744762 S
THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

02445504
32-01-B-62-125-04
0101 -11-02870-04



ADSF CUSTODY - KAIROS CR STRAT REIT
ACCOUNT [REDACTED] 8814

[REDACTED]
[REDACTED]
Period from April 1, 2024 to April 30, 2024

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02445504
32-01-B-62-125-04
0101 -11-02870-04



ADSF CUSTODY - KAIROS CR STRAT REIT
ACCOUNT [REDACTED] 8814

[REDACTED]
Period from April 1, 2024 to April 30, 2024

MARKET AND COST RECONCILIATION

	04/30/2024 MARKET	04/30/2024 FEDERAL TAX COST
Beginning Market And Cost	2,730,389.66	2,730,389.66
Investment Activity		
Interest	551.19	551.19
Net Accrued Income (Current-Prior)	- 359.59	- 359.59
Total Investment Activity	191.60	191.60
Other Activity		
Transfers Out	- 130,000.00	- 130,000.00
Other Non-Cash Transactions	64,521.00	64,521.00
Total Other Activity	- 65,479.00	- 65,479.00
Net Change In Market And Cost	- 65,287.40	- 65,287.40
Ending Market And Cost	2,665,102.26	2,665,102.26

02445504
32-01-B-62-125-04
0101 -11-02870-04



ADSF CUSTODY - KAIROS CR STRAT REIT
ACCOUNT [REDACTED] 8814

[REDACTED]
[REDACTED] Period from April 1, 2024 to April 30, 2024

CASH RECONCILIATION

Beginning Cash	.00
Investment Activity	
Interest	551.19
Cash Equivalent Purchases	- 551.19
Cash Equivalent Sales	130,000.00
Total Investment Activity	130,000.00
Other Activity	
Transfers Out	- 130,000.00
Total Other Activity	- 130,000.00
Net Change In Cash	.00
Ending Cash	.00

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32-01-B-62-125-04
0101 -11-02870-04

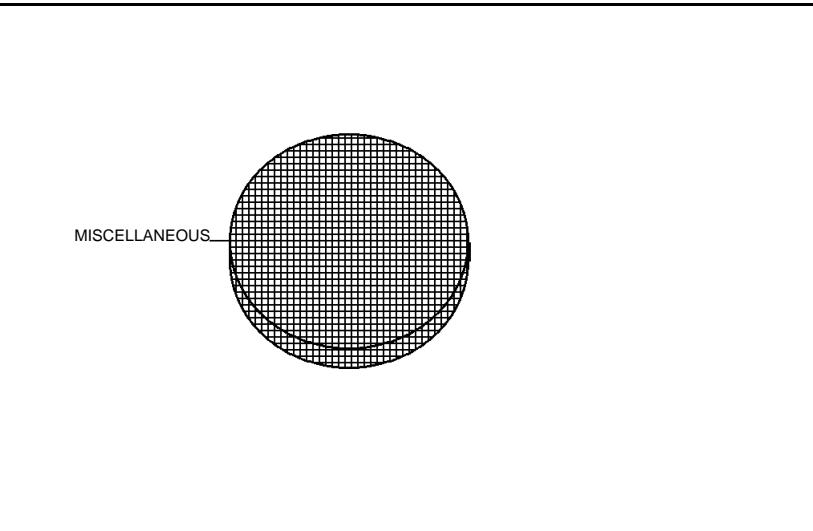


ADSF CUSTODY - KAIROS CR STRAT REIT
ACCOUNT [REDACTED] 8814

[REDACTED]
[REDACTED]
Period from April 1, 2024 to April 30, 2024

ASSET SUMMARY

ASSETS	04/30/2024 MARKET	04/30/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	1,713.66	1,713.66	0.06
Miscellaneous	2,663,197.00	2,663,197.00	99.93
Total Assets	2,664,910.66	2,664,910.66	99.99
Accrued Income	191.60	191.60	0.01
Grand Total	2,665,102.26	2,665,102.26	100.00
Estimated Annual Income	89.11		



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02446604
32- -01-B -62 -125-04
0101 -11-02870-04



Account Number: [REDACTED] 8816
THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION

This statement is for the period from April 1, 2024 to April 30, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com

[REDACTED]

000021900 02 SP 000638709744773 S
THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

02446604
32-01-B-62-125-04
0101 -11-02870-04



ADSF CUSTODY-REDWOOD-KAIROS RE VIII
ACCOUNT [REDACTED] 8816

[REDACTED]
[REDACTED]
Period from April 1, 2024 to April 30, 2024

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02446604
32-01-B-62-125-04
0101 -11-02870-04



ADSF CUSTODY-REDWOOD-KAIROS RE VIII
ACCOUNT [REDACTED] 8816

[REDACTED]
[REDACTED] Period from April 1, 2024 to April 30, 2024

MARKET AND COST RECONCILIATION

	04/30/2024 MARKET	04/30/2024 FEDERAL TAX COST
Beginning Market And Cost	1,202,233.54	1,202,233.54
Investment Activity		
Interest	86.87	86.87
Net Accrued Income (Current-Prior)	- 56.53	- 56.53
Total Investment Activity	30.34	30.34
Other Activity		
Transfers In	300,000.00	300,000.00
Transfers Out	- 19,000.00	- 19,000.00
Other Non-Cash Transactions	- 67,681.54	- 67,681.54
Total Other Activity	213,318.46	213,318.46
Net Change In Market And Cost	213,348.80	213,348.80
Ending Market And Cost	1,415,582.34	1,415,582.34

02446604
32-01-B-62-125-04
0101 -11-02870-04



ADSF CUSTODY-REDWOOD-KAIROS RE VIII
ACCOUNT [REDACTED] 8816

[REDACTED]
[REDACTED]
Period from April 1, 2024 to April 30, 2024

CASH RECONCILIATION

Beginning Cash	.00
Investment Activity	
Interest	86.87
Cash Equivalent Purchases	- 86.87
Purchases	- 300,000.00
Cash Equivalent Sales	19,000.00
Total Investment Activity	- 281,000.00
Other Activity	
Transfers In	300,000.00
Transfers Out	- 19,000.00
Total Other Activity	281,000.00
Net Change In Cash	.00
Ending Cash	.00

02446604
32-01-B-62-125-04
0101 -11-02870-04

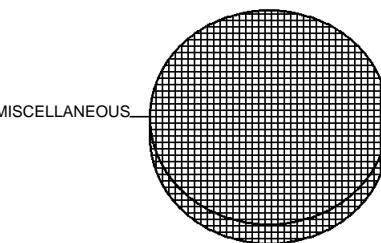


ADSF CUSTODY-REDWOOD-KAIROS RE VIII
ACCOUNT [REDACTED] 8816

[REDACTED]
[REDACTED] Period from April 1, 2024 to April 30, 2024

ASSET SUMMARY

ASSETS	04/30/2024 MARKET	04/30/2024 FEDERAL COST	% OF TAX COST MARKET
Cash And Equivalents	800.88	800.88	0.06
Miscellaneous	1,414,751.12	1,414,751.12	99.94
Total Assets	1,415,552.00	1,415,552.00	100.00
Accrued Income	30.34	30.34	0.00
Grand Total	1,415,582.34	1,415,582.34	100.00
Estimated Annual Income	41.64		



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02447104
32- -01-B -62 -125-04
0101 -11-02870-04



Account Number: [REDACTED] 8817
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from April 1, 2024 to April 30, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com

[REDACTED]
000021905 02 SP 000638709744778 S
THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

02447104
32-01-B-62-125-04
0101 -11-02870-04



ADSF CUSTODY - PARTNERS GROUP
ACCOUNT [REDACTED] 8817

[REDACTED]
Period from April 1, 2024 to April 30, 2024

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32-01-B-62-125-04
0101 -11-02870-04



ADSF CUSTODY - PARTNERS GROUP
ACCOUNT [REDACTED] 8817

[REDACTED]
Period from April 1, 2024 to April 30, 2024

MARKET AND COST RECONCILIATION

	04/30/2024 MARKET	04/30/2024 FEDERAL TAX COST
Beginning Market And Cost	1,630,392.20	1,566,948.21
Investment Activity		
Interest	190.76	190.76
Net Accrued Income (Current-Prior)	- 5.60	- 5.60
Total Investment Activity	185.16	185.16
Net Change In Market And Cost	185.16	185.16
Ending Market And Cost	1,630,577.36	1,567,133.37

02447104
32-01-B-62-125-04
0101 -11-02870-04



ADSF CUSTODY - PARTNERS GROUP
ACCOUNT [REDACTED] 8817

[REDACTED]
Period from April 1, 2024 to April 30, 2024

CASH RECONCILIATION

<u>Beginning Cash</u>	.00
Investment Activity	
Interest	190.76
Cash Equivalent Purchases	- 190.76
<u>Total Investment Activity</u>	.00
<u>Net Change In Cash</u>	.00
<u>Ending Cash</u>	.00

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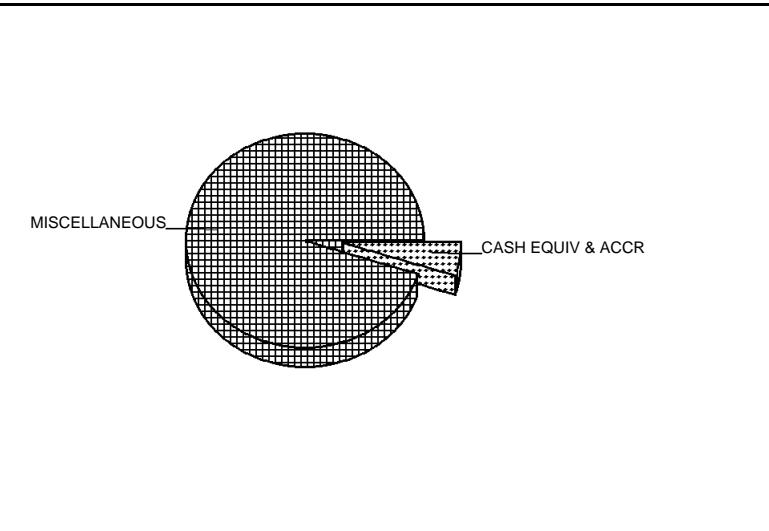


ADSF CUSTODY - PARTNERS GROUP
ACCOUNT [REDACTED] 8817

[REDACTED]
[REDACTED]
Period from April 1, 2024 to April 30, 2024

ASSET SUMMARY

ASSETS	04/30/2024 MARKET	04/30/2024 FEDERAL COST	% OF TAX MARKET
Cash And Equivalents	43,521.80	43,521.80	2.67
Miscellaneous	1,586,870.40	1,523,426.41	97.32
Total Assets	1,630,392.20	1,566,948.21	99.99
Accrued Income	185.16	185.16	0.01
Grand Total	1,630,577.36	1,567,133.37	100.00
Estimated Annual Income	2,263.13		



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02447604
32- -01-B -62 -125-04
0101 -11-02870-04



Account Number: [REDACTED] 8818
THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION

This statement is for the period from April 1, 2024 to April 30, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com

[REDACTED]
000021910 02 SP 000638709744783 S
THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

02447604
32-01-B-62-125-04
0101 -11-02870-04



ADSF CUSTODY-MONTAUK TRIGUARD
ACCOUNT [REDACTED] 8818

[REDACTED]
Period from April 1, 2024 to April 30, 2024

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02447604
32-01-B-62-125-04
0101 -11-02870-04



ADSF CUSTODY-MONTAUK TRIGUARD
ACCOUNT [REDACTED] 8818

[REDACTED]
Period from April 1, 2024 to April 30, 2024

MARKET AND COST RECONCILIATION

	04/30/2024 MARKET	04/30/2024 FEDERAL TAX COST
Beginning Market And Cost	832,070.08	832,070.08
Investment Activity		
Interest	181.08	181.08
Net Accrued Income (Current-Prior)	13.09	13.09
Total Investment Activity	194.17	194.17
Net Change In Market And Cost	194.17	194.17
Ending Market And Cost	832,264.25	832,264.25

02447604
32-01-B-62-125-04
0101 -11-02870-04



ADSF CUSTODY-MONTAUK TRIGUARD
ACCOUNT [REDACTED] 8818

[REDACTED]
[REDACTED]
Period from April 1, 2024 to April 30, 2024

CASH RECONCILIATION

Beginning Cash	4,322.46
Investment Activity	
Interest	181.08
Cash Equivalent Purchases	- 4,503.54
Total Investment Activity	- 4,322.46
Net Change In Cash	- 4,322.46
Ending Cash	.00

02447604
32-01-B-62-125-04
0101 -11-02870-04

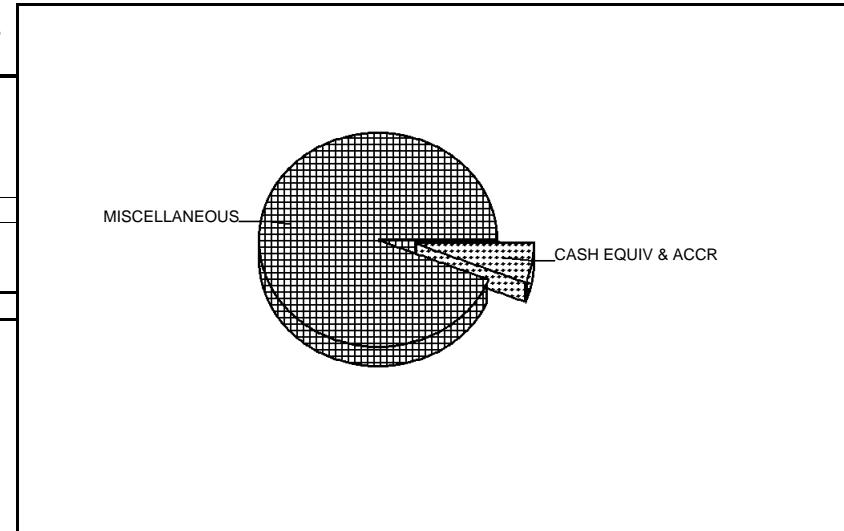


ADSF CUSTODY-MONTAUK TRIGUARD
ACCOUNT [REDACTED] 8818

[REDACTED]
[REDACTED]
Period from April 1, 2024 to April 30, 2024

ASSET SUMMARY

ASSETS	04/30/2024 MARKET	04/30/2024 FEDERAL COST	% OF TAX COST MARKET
Cash And Equivalents	45,638.51	45,638.51	5.49
Miscellaneous	786,431.57	786,431.57	94.49
Total Assets	832,070.08	832,070.08	99.98
Accrued Income	194.17	194.17	0.02
Grand Total	832,264.25	832,264.25	100.00
Estimated Annual Income	2,373.20		



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02448104
32- -01-B -62 -125-04
0101 -12-02870-04



**Account Number: [REDACTED] 8900
ARCHDIOCESE OF SAN FRANCISCO
SUPPLEMENTAL EMPLOYEE RETIREMENT
PLAN**

This statement is for the period from April 1, 2024 to April 30, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com

[REDACTED]

000021915 02 SP 000638709744788 S
THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

02448104
32-01-B-62-125-04
0101 -12-02870-04



ADSF - SERP
ACCOUNT [REDACTED] 8900

[REDACTED]
[REDACTED]
Period from April 1, 2024 to April 30, 2024

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02448104
32-01-B-62-125-04
0101 -12-02870-04



ADSF - SERP
ACCOUNT [REDACTED] 8900

[REDACTED]
Period from April 1, 2024 to April 30, 2024

MARKET AND COST RECONCILIATION

	04/30/2024 MARKET	04/30/2024 FEDERAL TAX COST
Beginning Market And Cost	229,946.86	229,946.86
Benefit Activity		
Benefits Payments	- 925.91	- 925.91
Total Benefit Activity	- 925.91	- 925.91
Investment Activity		
Interest	1,005.77	1,005.77
Net Accrued Income (Current-Prior)	- 34.06	- 34.06
Total Investment Activity	971.71	971.71
Plan Expenses		
Administrative Expenses*	- 581.25	- 581.25
Total Plan Expenses	- 581.25	- 581.25
Net Change In Market And Cost	- 535.45	- 535.45
Ending Market And Cost	229,411.41	229,411.41

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

02448104
32-01-B-62-125-04
0101 -12-02870-04



ADSF - SERP
ACCOUNT [REDACTED] 8900

[REDACTED]
[REDACTED] Period from April 1, 2024 to April 30, 2024

CASH RECONCILIATION

Beginning Cash	.00
Benefit Activity	
Benefits Payments	- 925.91
Total Benefit Activity	- 925.91
Investment Activity	
Interest	1,005.77
Cash Equivalent Purchases	- 1,005.77
Cash Equivalent Sales	1,507.16
Total Investment Activity	1,507.16
Plan Expenses	
Administrative Expenses*	- 581.25
Total Plan Expenses	- 581.25
Net Change In Cash	.00
Ending Cash	.00

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

02448104
32-01-B-62-125-04
0101 -12-02870-04

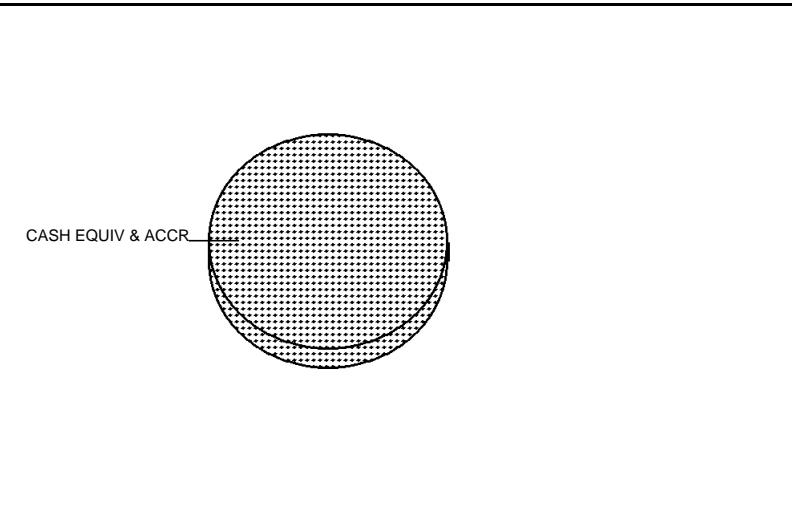


ADSF - SERP
ACCOUNT [REDACTED] 8900

[REDACTED]
[REDACTED] Period from April 1, 2024 to April 30, 2024

ASSET SUMMARY

ASSETS	04/30/2024 MARKET	04/30/2024 FEDERAL COST	% OF TAX COST MARKET
Cash And Equivalents	228,439.70	228,439.70	99.58
Total Assets	228,439.70	228,439.70	99.58
Accrued Income	971.71	971.71	0.42
Grand Total	229,411.41	229,411.41	100.00
 Estimated Annual Income	 11,878.86		



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

THE ROMAN CATHOLIC ARCHBISHOP OF SAN FRANCISCO
U.S. BANK COMMERCIAL CARD PROGRAM
Transaction Summary

Transaction Date	Posting Date	Transaction Amount	Source Currency	Merchant Name	Merchant State	Merchant Zip Code
2024/04/26	2024/04/26	\$12.00	USD	CORPORATE CARD ANNUAL FEE		00000
2024/04/12	2024/04/15	\$11.82	USD	AB* ABEBOOKS.CO KBZID	WA	98109
2024/04/26	2024/04/26	\$12.00	USD	CORPORATE CARD ANNUAL FEE		00000
2024/04/26	2024/04/26	\$12.00	USD	CORPORATE CARD ANNUAL FEE		00000
2024/04/07	2024/04/08	\$74.72	USD	STAPLES INC	MA	01702
2024/04/06	2024/04/08	\$2,163.80	USD	PB LEASING	CT	06484
2024/04/10	2024/04/11	\$1,902.25	USD	RICOH USA, INC	PA	19355
2024/04/19	2024/04/22	\$81.12	USD	AUTOPAY/DISH NTWK	CO	80155
2024/04/28	2024/04/29	\$130.32	USD	STAPLES INC	MA	01702
2024/04/01	2024/04/02	\$65.75	USD	SQ *TAXI SERVICES	PA	15222
2024/04/03	2024/04/04	\$96.00	USD	NATIONAL CATHOLIC EDUC	VA	20175
2024/04/03	2024/04/04	\$68.74	USD	BILL BAR BGR PIT	PA	15222
2024/04/04	2024/04/05	\$9.60	USD	HUDSON-DUNKIN ST1812	PA	15231
2024/04/03	2024/04/05	\$30.00	USD	WESTIN PITTSBURGH DIN	PA	15222
2024/04/04	2024/04/05	\$82.26	USD	SQ *CLASSY CAB	PA	15214
2024/04/04	2024/04/05	\$53.08	USD	BILL BAR BGR PIT	PA	15222
2024/04/04	2024/04/08	\$30.00	USD	WESTIN PITTSBURGH DIN	PA	15222
2024/04/14	2024/04/15	\$4.25	USD	WAL-MART #1651	CA	94503
2024/04/15	2024/04/16	\$149.94	USD	DRI'GALLUP	MN	55343
2024/04/20	2024/04/22	\$14.00	USD	MARSHALLS #1236	CA	94559
2024/04/28	2024/04/29	\$37.91	USD	WALGREENS #11365	CA	94503
2024/04/28	2024/04/29	\$4.13	USD	UBER EATS	CA	94103
2024/04/28	2024/04/29	\$29.57	USD	UBER *EATS HELP.UBER.COM	CA	94105
2024/04/13	2024/04/15	\$480.78	USD	SIXT.COM/ ONLINE	FL	33309
2024/04/22	2024/04/23	\$193.52	USD	COSTCO WHSE #0422	CA	94080
2024/04/25	2024/04/26	\$162.12	USD	COSTCO WHSE #0144	CA	94103
2024/04/05	2024/04/08	\$523.87	USD	PRINTING CENTER USA	MT	59401
2024/04/04	2024/04/08	\$151.46	USD	GREYHOUND	CA	90066
2024/04/13	2024/04/15	(\$17.03)	USD	SAFEWAY #3031	CA	94015
2024/04/12	2024/04/15	\$131.63	USD	SAFEWAY #3031	CA	94015
2024/04/13	2024/04/15	\$120.11	USD	SAFEWAY #3031	CA	94015
2024/04/13	2024/04/15	\$116.47	USD	THE HOME DEPOT #1092	CA	94015
2024/04/18	2024/04/18	\$359.10	USD	STOCKWELL GREETINGS, I	IL	60644
2024/04/19	2024/04/22	\$9.88	USD	AMZN MKTP US*VW3ID1R83	WA	98109
2024/04/23	2024/04/24	\$68.22	USD	AMAZON.COM*YA3P05U93	WA	98109
2024/04/26	2024/04/26	\$81.62	USD	UBER TRIP	CA	94105
2024/04/28	2024/04/29	\$45.93	USD	UBER TRIP	CA	94105
2024/04/26	2024/04/29	\$168.50	USD	CARVERS STEAKS CHOPS	CA	92128
2024/04/29	2024/04/30	\$10.02	USD	UBER TRIP	CA	94105
2024/04/08	2024/04/09	\$27.50	USD	ECATHOLIC	TX	77845
2024/04/19	2024/04/22	\$29.99	USD	ADOBE *ADOBE	CA	95110
2024/04/19	2024/04/22	\$47.97	USD	SMART AND FINAL 351	CA	94118
2024/04/19	2024/04/22	\$14.49	USD	SMART AND FINAL 351	CA	94118
2024/04/20	2024/04/22	\$14.41	USD	AMAZON.COM*3Q0NO3PL3	WA	98109
2024/04/22	2024/04/23	\$7.05	USD	WALGREENS #3358	CA	94109
2024/04/25	2024/04/26	\$26.18	USD	PHONE.COM 14764836	CA	92064
2024/04/26	2024/04/29	\$450.00	USD	SQ *CALIFORNIA BAKERY	CA	94116
2024/04/30	2024/05/01	\$17.19	USD	ZOOM.US 888-799-9666	CA	95113
2024/04/10	2024/04/11	\$188.86	USD	MICHAELS #9490	TX	75063
2024/04/12	2024/04/15	\$13.26	USD	TARGET 00028290	CA	94501
2024/04/12	2024/04/15	\$25.31	USD	AMZN MKTP US*Y61K94B53	WA	98109
2024/04/12	2024/04/15	\$21.86	USD	AMZN MKTP US*W65VH90Q3	WA	98109
2024/04/24	2024/04/25	\$17.24	USD	COSTCO WHSE #0475	CA	94080
2024/04/25	2024/04/26	\$538.55	USD	IGNATIUS PRESS	CA	94122
2024/04/28	2024/04/29	\$15.26	USD	LYFT *INCREASE TIP	CA	94104
2024/04/28	2024/04/29	\$191.27	USD	LYFT *2 RIDES 04-27	CA	94104
2024/04/26	2024/04/29	\$505.00	USD	PAYPAL *NOIZ INV	CA	95131
2024/04/27	2024/04/29	\$131.85	USD	CHICK-FIL-A #04361	CA	94063
2024/04/29	2024/05/01	\$945.46	USD	THE WILLOWS MARKET	CA	94025
2024/04/16	2024/04/17	\$2.80	USD	PEET'S #11202	CA	94102
2024/04/26	2024/04/29	\$28.23	USD	AMAZON.COM*MY2NY0223	WA	98109
2024/04/26	2024/04/29	\$21.51	USD	AMAZON.COM*4Y0CX1XK3	WA	98109
2024/04/28	2024/04/29	\$28.24	USD	AMAZON.COM*AS37506E3	WA	98109
2024/04/30	2024/05/01	\$19.99	USD	WWW.RUAWOODS.ORG	OH	45248
2024/04/02	2024/04/03	\$1,380.00	USD	CUNNINGHAM MOVING AND STO	CA	94124
2024/04/03	2024/04/03	\$122.21	USD	NAKEDWINES.COM INC	CA	94559
2024/04/06	2024/04/08	\$68.00	USD	GOODWILL OF SILICON VA	CA	94306
2024/04/05	2024/04/08	\$54.79	USD	THE HOME DEPOT #0632	CA	94404
2024/04/09	2024/04/11	(\$54.79)	USD	THE HOME DEPOT #0632	CA	94404
2024/04/09	2024/04/11	\$21.90	USD	THE HOME DEPOT #0632	CA	94404
2024/04/16	2024/04/18	\$81.00	USD	GOODWILL OF SAN FRANC	CA	94403
2024/04/18	2024/04/22	(\$8.27)	USD	THE HOME DEPOT #0632	CA	94404
2024/04/19	2024/04/22	\$40.17	USD	LOWES #02211*	CA	94085
2024/04/20	2024/04/22	\$89.63	USD	WWW.COSTCO.COM	WA	98027
2024/04/18	2024/04/22	\$8.27	USD	THE HOME DEPOT #0632	CA	94404
2024/04/17	2024/04/18	\$138.63	USD	BRYANS QUALITY MEAT	CA	94118
2024/04/24	2024/04/25	\$5.99	USD	SP THE SPANISH TABLE	CA	94118
2024/04/24	2024/04/25	\$447.48	USD	BRYANS QUALITY MEAT	CA	94118

THE ROMAN CATHOLIC ARCHBISHOP OF SAN FRANCISCO
U.S. BANK COMMERCIAL CARD PROGRAM
Transaction Summary

Transaction Date	Posting Date	Transaction Amount	Source Currency	Merchant Name	Merchant State	Merchant Zip Code
2024/04/24	2024/04/26	\$32.72	USD	TRADER JOE S #100	CA	94118
2024/04/25	2024/04/26	\$271.76	USD	CAL-MART SUPERMARKE	CA	94118
2024/04/25	2024/04/26	\$13.13	USD	CAL-MART SUPERMARKE	CA	94118
2024/04/25	2024/04/26	\$138.06	USD	ANTONELLI BROS MEAT FISH	CA	94118
2024/04/25	2024/04/29	\$8.23	USD	TRADER JOE S #100	CA	94118
2024/04/29	2024/04/30	\$235.25	USD	BRYANS QUALITY MEAT	CA	94118
2024/04/29	2024/04/30	\$29.71	USD	ANTONELLI BROS MEAT FISH	CA	94118
2024/04/10	2024/04/11	\$30.95	USD	KENT CLEANERS	CA	94118
2024/04/11	2024/04/12	\$32.53	USD	AMAZON.COM*6J32G4513	WA	98109
2024/04/16	2024/04/17	\$21.56	USD	SP ASCENSION-STORE	PA	19341
2024/04/29	2024/05/01	\$350.00	USD	CANON LAW SOCIETY OF AMER	DC	20017
2024/04/01	2024/04/02	\$60.00	USD	GOOGLE *GSUITE_DSC-ADS	CA	94043
2024/04/12	2024/04/15	\$366.85	USD	THE MASTER TEACHER	KS	66502
2024/04/13	2024/04/15	\$5.20	USD	NEWTEK TECHNOLOGY SOLU	AZ	85027
2024/04/25	2024/04/26	\$361.85	USD	THE MASTER TEACHER	KS	66502
2024/04/26	2024/04/29	\$101.65	USD	STAPLES INC	MA	01702
2024/04/27	2024/04/29	\$328.36	USD	STAPLS790603755100001	GA	30349
2024/04/26	2024/04/29	\$219.05	USD	EZCATERTSINGS CHINESE	MA	02108
2024/04/03	2024/04/05	\$36.46	USD	DE LEONS TACO AND BAR 2	WA	99207
2024/04/10	2024/04/11	\$91.84	USD	OCTOPUS JAPANESE RESTAUR	CA	94025
2024/04/26	2024/04/30	\$625.00	USD	OUR LADY OF SANTA CLARA	CA	95014
2024/04/30	2024/04/30	\$37.92	USD	PRICELN*UNITED AIRLINE	CT	06854
2024/04/29	2024/05/01	\$292.05	USD	UNITED 0162384436853	TX	77002
2024/04/29	2024/05/01	\$292.05	USD	UNITED 0162384436854	TX	77002
2024/04/29	2024/05/01	\$11.99	USD	UNITED 0164296716786	TX	77002
2024/04/29	2024/05/01	\$20.99	USD	UNITED 0164296716787	TX	77002
2024/04/29	2024/05/01	\$11.99	USD	UNITED 0164296716788	TX	77002
2024/04/29	2024/05/01	\$20.99	USD	UNITED 0164296716789	TX	77002
2024/04/01	2024/04/01	\$30.00	USD	LIBERATED SYNDICATION	PA	15213
2024/04/09	2024/04/10	\$173.81	USD	TST* CIOPPINO'S ON THE WH	CA	94109
2024/04/08	2024/04/10	\$18.00	USD	GHIRARDELLI SQ GARAGE PAR	CA	94109
2024/04/12	2024/04/15	\$2.99	USD	GOOGLE *GOOGLE STORAGE	CA	94043
2024/04/13	2024/04/15	\$12.95	USD	CANVA* 04120-1319486	DE	19934
2024/04/05	2024/04/08	\$19.00	USD	40 HOUR ONLINE COURSE	PA	18371
2024/04/09	2024/04/10	\$36.11	USD	AMAZON.COM*VAORK5N13	WA	98109
2024/04/11	2024/04/15	\$199.00	USD	SEES CANDY 0521	CA	94513
2024/04/14	2024/04/16	\$337.65	USD	AYRES HOTEL - ORANGE	CA	92868
2024/04/15	2024/04/16	\$79.77	USD	TST* HOFMAN HOSPITALITY -	CA	92868
2024/04/14	2024/04/16	\$32.07	USD	TST* TAY HO - OAKLAND AIR	CA	94621
2024/04/14	2024/04/16	\$350.00	USD	CANON LAW SOCIETY OF AMER	DC	20017
2024/04/03	2024/04/04	\$17.63	USD	PACIFIC PLAZA CAFE	CA	94109
2024/04/04	2024/04/05	\$25.43	USD	SUBWAY 12181	CA	95035
2024/04/06	2024/04/08	\$34.66	USD	LORIS DINER	CA	94102
2024/04/05	2024/04/08	\$13.59	USD	IRVING PIZZA	CA	94109
2024/04/05	2024/04/08	\$2.50	USD	IRVING PIZZA	CA	94109
2024/04/05	2024/04/08	\$170.14	USD	MORTON'S SAN FRANCISCO	CA	94102
2024/04/14	2024/04/16	\$73.22	USD	SAFEWAY #1711	CA	94123
2024/04/17	2024/04/18	\$13.70	USD	PACIFIC PLAZA CAFE	CA	94109
2024/04/18	2024/04/19	\$6,257.97	USD	ANTHEM BLUE MED SUPP	IN	46204
2024/04/25	2024/04/29	\$27.56	USD	SAFEWAY #1711	CA	94123
2024/04/07	2024/04/08	\$17.19	USD	ZOOM.US 888-799-9666	CA	95113
2024/04/26	2024/04/29	\$17.19	USD	ZOOM.US 888-799-9666	CA	95113
2024/04/03	2024/04/04	\$91.85	USD	LIFE-GIVING WOUNDS	MD	20715
2024/04/05	2024/04/05	\$27.55	USD	AMZN MKTP US*AZ8A39WI3	WA	98109
2024/04/08	2024/04/08	\$1,000.00	USD	CALIFORNIA ASSOCIATION	CA	93906
2024/04/12	2024/04/15	\$14.62	USD	AMAZON.COM*9V0SK59L3	WA	98109
2024/04/12	2024/04/15	\$20.89	USD	AMAZON.COM*98114963	WA	98109
2024/04/15	2024/04/16	\$23.89	USD	VIANNY VOCATIONS	GA	31601
2024/04/22	2024/04/23	\$8.00	USD	VIASATSWAIRLINES	CA	92009
2024/04/22	2024/04/23	\$214.08	USD	EASIRENTCOM	TX	77061
2024/04/22	2024/04/24	\$7.39	USD	LAX SKY CALI PIZZA KITCH	CA	90045
2024/04/30	2024/05/02	\$20.99	USD	WENDYS #651	NV	89111
2024/04/30	2024/05/03	\$200.00	USD	DIOCESE OF SAN DIEGO	CA	92117
2024/04/01	2024/04/01	\$19.99	USD	UBER TRIP	CA	94105
2024/04/01	2024/04/02	\$22.50	USD	ADT SECURITY*310811122	FL	33431
2024/04/02	2024/04/03	\$184.49	USD	SUNSET SCAVENGER CO.	CA	94134
2024/04/04	2024/04/04	\$17.44	USD	UBER TRIP	CA	94105
2024/04/07	2024/04/08	\$17.97	USD	UBER TRIP	CA	94105
2024/04/08	2024/04/08	\$16.95	USD	UBER TRIP	CA	94105
2024/04/10	2024/04/11	\$697.24	USD	SAFEWAY.COM # 1507	CA	94114
2024/04/14	2024/04/15	\$24.23	USD	SAM HORT VALENCIA FARMERS	CA	94110
2024/04/12	2024/04/15	\$329.37	USD	AT&T *PAYMENT	FL	33701
2024/04/15	2024/04/15	\$354.30	USD	NYTIMES	NY	10018
2024/04/14	2024/04/15	\$360.43	USD	COSTCO WHSE #0144	CA	94103
2024/04/15	2024/04/16	\$2,786.40	USD	OTIS ELEVATOR	FL	33407
2024/04/16	2024/04/17	\$158.99	USD	ORKIN LLC 002	GA	30324
2024/04/18	2024/04/19	\$14.09	USD	AMAZON.COM*R38WB1632	WA	98109
2024/04/19	2024/04/22	\$28.19	USD	SAM HORT VALENCIA FARMERS	CA	94110

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*Transaction Summary***

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Transaction Summary

Transaction Date	Posting Date	Transaction Amount	Source Currency	Merchant Name	Merchant State	Merchant Zip Code
2024/04/20	2024/04/22	\$65.77	USD	76 - DBA DNA LAKESHORE IN	CA	94025
2024/04/23	2024/04/25	\$315.09	USD	THE CITIZEN MARRIOTT	CA	95814
2024/04/04	2024/04/05	\$45.62	USD	AMZN MKTP US*LK1JR4Y33	WA	98109
2024/04/10	2024/04/11	\$586.55	USD	THINGSREMEMBERED.COM	IL	60527
2024/04/11	2024/04/12	\$142.00	USD	SP SCHUBERTS BAKERY	CA	90720
2024/04/12	2024/04/15	\$24.97	USD	WHOLEFDS FRK 10044	CA	94109
2024/04/12	2024/04/15	\$17.66	USD	WALGREENS #3358	CA	94109
2024/04/13	2024/04/15	\$16.28	USD	AMAZON PRIME*PE4ZC2VH3	WA	98109
2024/04/15	2024/04/16	\$47.68	USD	WALGREENS #3358	CA	94109
2024/04/16	2024/04/17	\$117.98	USD	WHOLEFOODS.COM	TX	78703
2024/04/15	2024/04/17	\$26.03	USD	TRADER JOE S #200	CA	94109
2024/04/15	2024/04/17	\$93.29	USD	TRADER JOE S #200	CA	94109
2024/04/18	2024/04/18	(\$13.67)	USD	AMAZON PRIME	WA	98109
2024/04/17	2024/04/18	\$95.84	USD	MICHAELS #9490	TX	75063
2024/04/18	2024/04/22	\$35.93	USD	TRADER JOE S #200	CA	94109
2024/04/19	2024/04/22	\$16.28	USD	WHOLEFDS FRK 10044	CA	94109
2024/04/24	2024/04/25	\$46.83	USD	TST* NOTHING BUNDT CAKES	CA	94579
2024/04/18	2024/04/19	\$7.08	USD	TST* HARAZ COFFEE- FRANKL	CA	94109
2024/04/21	2024/04/23	\$57.50	USD	GATEWAY EXPRESS, LLC	MO	63132
2024/04/21	2024/04/23	\$6.76	USD	STARBUCKS L STINGE ORD	IL	60666
2024/04/22	2024/04/23	\$104.16	USD	CARMINE'S STEAKHOUSE	MO	63102
2024/04/21	2024/04/23	\$33.65	USD	HYATT REGENCY ST.LOUIS F	MO	63102
2024/04/21	2024/04/23	\$44.63	USD	HYATT REGENCY ST.LOUIS F	MO	63102
2024/04/25	2024/04/26	\$18.44	USD	TST* LEYE - TAMMIE COE CA	AZ	85034
2024/04/25	2024/04/26	\$4.66	USD	TST* LEYE - TAMMIE COE CA	AZ	85034
2024/04/24	2024/04/26	\$51.90	USD	CMT ST LOUIS 29140019	MO	63132
2024/04/24	2024/04/26	\$586.13	USD	HYATT REGENCY ST.LOUIS	MO	63102
2024/04/16	2024/04/17	\$109.00	USD	VESPUCCI	CA	94401
2024/04/24	2024/04/25	\$517.06	USD	SQ *COPY CIRCLE	CA	94116
2024/04/06	2024/04/08	\$566.75	USD	ADOBE *ADOBEE	CA	95110
2024/04/10	2024/04/10	\$182.89	USD	COMCAST CALIFORNIA	CA	94551
2024/04/24	2024/04/24	\$275.00	USD	CLOUDFLARE	CA	94107
2024/04/03	2024/04/04	\$40.22	USD	SF CHRONICLE SUBSCRIPT	CA	94103
2024/04/04	2024/04/08	\$2,497.30	USD	B&H PHOTO 800-606-6969	NY	10001
2024/04/09	2024/04/09	\$4.00	USD	D J'WALL-ST-JOURNAL	NJ	08852
2024/04/08	2024/04/09	\$162.94	USD	B&H PHOTO 800-606-6969	NY	10001
2024/04/10	2024/04/11	\$727.78	USD	BESTBUYCOM806930008891	MN	55423
2024/04/10	2024/04/11	\$5.00	USD	UBER TRIP	CA	94105
2024/04/10	2024/04/11	\$19.92	USD	UBER TRIP	CA	94105
2024/04/11	2024/04/11	\$33.97	USD	UBER TRIP	CA	94105
2024/04/11	2024/04/12	\$5.09	USD	UBER TRIP	CA	94105
2024/04/11	2024/04/12	\$47.41	USD	UBER TRIP	CA	94105
2024/04/12	2024/04/12	\$0.99	USD	APPLE.COM/BILL	CA	95014
2024/04/12	2024/04/15	\$2.50	USD	PRESIDIO TRUST PARKING	CA	94129
2024/04/12	2024/04/15	\$38.99	USD	D J'WALL-ST-JOURNAL	NJ	08852
2024/04/12	2024/04/15	\$17.00	USD	NYTIMES*	NY	10018
2024/04/17	2024/04/18	\$94.69	USD	WWW.BANNERBUZZ.COM	GA	30024
2024/04/17	2024/04/18	\$9.99	USD	GOOGLE *GOOGLE STORAGE	CA	94043
2024/04/22	2024/04/22	\$17.00	USD	NYTIMES*	NY	10018
2024/04/17	2024/04/18	\$48.11	USD	COSTCO WHSE #0144	CA	94103
2024/04/18	2024/04/19	\$190.10	USD	LIBRERIA SOLE SRL		00000
2024/04/24	2024/04/25	\$122.81	USD	GRUBHUBELTESOROTQUER	NY	10018
2024/04/09	2024/04/09	\$101.02	USD	ETSY, INC.	NY	11201
2024/04/17	2024/04/17	\$15.99	USD	HOTELBOOKINGSERVFEE	UT	84043
2024/04/17	2024/04/17	\$419.15	USD	HOTEL*HOTELBOOKING	WA	98119
2024/04/16	2024/04/18	\$256.21	USD	UNITED 0162381200978	TX	77002
2024/04/16	2024/04/18	\$83.00	USD	UNITED 0164293385948	TX	77002
2024/04/16	2024/04/18	\$84.00	USD	UNITED 0164293385949	TX	77002
2024/04/19	2024/04/22	\$307.87	USD	FINEARTAMERICA.COM	IL	60614
2024/04/19	2024/04/22	\$68.49	USD	AMZN MKTP US*WW9J40V53	WA	98109
2024/04/19	2024/04/22	\$76.40	USD	AMZN MKTP US*011EP7CG3	WA	98109
2024/04/22	2024/04/23	\$19.67	USD	RITE AID 05891	CA	94044
2024/04/19	2024/04/22	\$140.34	USD	ABB*BOUDIN CATERING	CA	94133
2024/04/25	2024/04/26	\$139.20	USD	ABB*BOUDIN CATERING	CA	94133
2024/04/26	2024/04/29	\$157.53	USD	ABB*BOUDIN CATERING	CA	94133
<u>\$55,738.51</u>						